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Office of the
Assistant Secretary for
International Affairs

AMOUNTS DUE AND UNPAID
90 Days or More on Foreign Credits
of the United States Government

June 30, 1980

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TREASURY DEPARTMENT

T: ARREARAGE TABLES OF
AMOUNTS DUE AND UNPAID...
90 Days or More on
Foreign Credits of the
United States Government

U.S. Treasury Department

Office of the Assistant Secretary
for International Affairs

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P R E F A C E

These tables present a record as of June 30, 1980, of the status of foreign indebtedness to the United States Government with principal emphasis on "Amounts Due and Unpaid 90 Days or More." Tables on short-term loans and credits and on accounts receivable show also the amounts disbursed and still outstanding. These tables have been compiled since June 30, 1972, pursuant to a request of the Foreign Operations and Government Information Subcommittee and the Committee on Government Operation, House of Representatives.

E X P L A N A T O R Y N O T E

S O U R C E O F D A T A

Data on loans and credits to foreigners by the United States Government are compiled from reports submitted to the Department of the Treasury by the various agencies pursuant to Treasury Circular Number 1080, as amended.

M A T U R I T Y C L A S S I F I C A T I O N S

The principal indebtedness reported is classified by the various operating agencies into three categories on the basis of the original or formally extended maturity of the obligations: accounts receivable, short-term loans and credits, and long-term loans and credits.

Accounts receivable are obligations with an original maturity of less than 90 days from the effective date of the obligation.

Short-term loans and credits are obligations with an original maturity of 90 days to and including one year.

AMOUNTS DUE AND UNPAID
90 DAYS OR MORE

In cases of loan agreements with scheduled repayment dates, the 90 days are calculated from the due dates of the payments which are incomplete. For accounts receivable, the reference point is the date on which payment is customarily expected. A credit with an amount overdue is not necessarily in default. The arrearages reported are frequently technical, pending conclusion of discussions or negotiations between the borrower and the collecting agency.

EXPLANATION OF TABLES

The following tables show the status of repayment on United States Government loans and credits to foreigners. The primary focus of the data is on the amount due and unpaid 90 days or more.

The first table summarizes debt arrearages according to the circumstances underlying the arrearage.

The second and third tables list by type of obligor the consolidated total amounts of all three categories of original debt maturity, i.e., accounts receivable which are due in full within 90 days, short-term debts which are due in full within 91 to 365 days, and long-term debts which have a maturity due date greater than one year. Both consolidation tables list by program and by country the amounts: 1) disbursed and still outstanding, and then the amounts 2) due and unpaid 90 days or more.

The second table lists the consolidated amounts owed by the following definition of government obligor:

- (1) Central governments or their departments (ministries)
- (2) Political subdivisions such as states, provinces, departments, and municipalities.
- (3) Foreign central banks.
- (4) Autonomous institutions (such as corporations, development banks, railways, utilities, etc.) where (a) the budget of the institution is subject to the approval of the government of the recipient country, or (b) the government owns more than 50 percent of the voting stock or more than half of the members of the board of directors are government representatives, or (c) in the case of default the government or central bank would become liable for the debt of the institution.
- (5) Any official multinational organization.

(See TFRM Part II, Chapter 4500, section 4530.35a.)

The third table lists the consolidated amounts owed the United States Government by foreign private obligors.

The next group of tables shows the status of debts due by the category of original debt maturity (see above). The fourth table lists the amount of accounts receivable as to 1) total principal amount outstanding and that payable in dollars, and 2) the total amount due unpaid 90 days or more by dollar payments and type of obligor.

The fifth table lists short-term debts and follows the format of the accounts receivable table. The sixth table lists the Refund Claims on Grants and Long-Term Foreign Loans of the Agency for International Development. The greater part of refund claims derive from grant agreements. Grant-origin refund claims are an account receivable but are not included in the accounts receivable or consolidation tables. Loan-origin refund claims are not included in the seventh and subsequent table which list amounts due and unpaid 90 days or more on long-term debts. Loan-origin refund claims are however included in the principal outstanding of Foreign Assistance Act country loans which are reported in the report on "Foreign Credits by the U.S. Government-Status of Active Foreign Credits."

The remaining tables list amounts due and unpaid 90 days or more of long-term debts. The seventh table lists by program and country the total amount due and unpaid 90 days or more and gives the amount due in dollars as well as totals for principal and interest and the type of obligor. The country table in this set lists the amounts due under each program by the foregoing repayment characteristics.

The eighth table lists by program within country the agency loan number and shows the currency of repayment, date of oldest arrearage, principal, interest and total arrearage, and indicates with the following footnote code the status of collection efforts by the responsible agency:

CODE

A

Paid within 30 days

B

Partially paid within
30 days

C	Payment shortfall
D	Exchange rate shortfall
E	Interest charge on prior shortfall or late
F	Assurances of payment in near future by obligor
G	Receipt by U.S. Government pending conversion of obligor's payment into dollars by foreign central bank
S	Rescheduling requested
T	Amount disputed by borrower
W	Referred to the Department of State for Collection assistance
X	Legal action initiated
Y	Obligor in bankruptcy
Z	Other than the above

(See TFRM Part II, Chapter 4500, appendix 3, section II, C,6.)

The next two tables present a time-series of arrearages due U.S. agencies on each of five specified dates. The time-series does not list the separate categories of obligors, but rather lists the total amount of arrearages owed to an agency by all obligors. The ninth table summarizes by agency a time-series of accounts receivable arrearages, and the tenth table summarizes by agency a time-series of long-term arrearages.

SUMMARY TABLE

By Political and Major
Category of Arrearage

ARREARAGES OF 90 OR MORE DAYS ON FOREIGN LOANS AND CREDITS
OF U.S. GOVERNMENT AGENCIES*

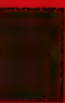
		(In \$ Millions)	
		<u>June 30, 1980</u>	<u>March 31, 1980</u>
I.	<u>EXTRAORDINARY POLITICAL ARREARAGES</u>		
A.	<u>Long-Term, of which:</u>		
1.	China (Unspecified) <u>1/</u>	89.8	89.8
2.	Cuba	76.7	76.2
3.	Czechoslovakia	8.1	8.1
4.	Iran (Surp. Prop.)	120.5	45.3
5.	Kampuchea	21.7	21.0
6.	Viet Nam, Rep. of	17.3	17.3
B.	<u>Short-Term and Accounts Receivable,</u> <u>of which:</u>		
1.	China (Unspecified) <u>1/</u>	20.2	20.2
2.	Cuba	3.0	3.0
3.	Kampuchea and Viet Nam, Rep. of.	.2	.2
4.	Unresolved Korean War Logistical Support	<u>199.7</u>	<u>199.7</u>
	TOTAL POLITICAL (Percent of overall total)	557.2 (70.1%)	480.8 (63.4%)
II.	<u>MAJOR ARREARAGES - Public long-term, of which:</u>		
1.	Turkey <u>2/</u>	29.2	39.7
2.	Zaire <u>3/</u>	<u>92.2</u>	<u>86.3</u>
	TOTAL MAJOR ARREARAGES (Percent of overall total)	121.4 (15.3%)	126.0 (16.6%)
III.	<u>OTHER ARREARAGES</u>		
A.	<u>Public</u>		
1.	Long-Term	27.7	45.3
2.	Short-Term and Accounts Receivable, of which:	63.0	71.6
	Financing Military Sales, Logistical	15.0	22.8
	Support, M.A.A.G		
	Postal Service	20.5	21.7
	Other	27.5	27.0
B.	<u>Private</u>	23.6	33.1
1.	Long-Term		
2.	Short-Term & Accounts Receivable	<u>2.0</u>	<u>2.0</u>
	TOTAL OTHER ARREARAGES (Percent of overall total)	116.3 (14.6%)	152.0 (20.0%)
	OVERALL TOTAL - Groups I, II, and III	794.9 (100.0%)	758.8 (100%)

* Notes: Excludes World War I debt. Items may not add to totals due to rounding.

- 1/ Refers to obligations incurred by China prior to 1949 whose status is currently under review. Does not include \$50.1 million of principal and assets left on the Asian continent which were financed by Export-Import Bank and on which Export-Import Bank has deferred action.
- 2/ Includes amounts due AID, DOD, PL-480, Treasury, and EXIMBANK under a bilateral agreement signed December 11, 1979. Once implementing agreements have been concluded these amounts will no longer be reported as being in arrears.
- 3/ Includes amounts due on AID programs rescheduled by 1975-1976 bilateral rescheduling agreement (T.I.A.S. No. 8731 signed in 1977) and amounts due U.S. Government agencies rescheduled by 1977 bilateral rescheduling agreement (signed in 1979 and July, 1980) between the U.S. and Zaire. Once implementing agreements have been concluded by the agencies concerned, these amounts will no longer be reported as being in arrears.

CONSOLIDATED AMOUNTS

Of Outstanding Debt and Arrearages
Due from Foreign Official Obligor



(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
TOTAL, ALL PROGRAMS	48,531,670,477	692,693,532
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	16,299,558,570	32,084,256
COUNTRY LOANS	15,759,795,394	29,738,847
SOCIAL PROGRESS TRUST FUND	450,343,040	- - - - -
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT	1,676,338	2,313,347
OPIC-INVESTMENT SUPPORT	87,743,798	32,062
UNDER MILITARY SALES	8,578,107,211	235,604,574
ARMS EXPORT CONTROL ACT	8,349,635,018	20,977,976
LOGISTICAL SUPPORT	226,681,714	212,836,119
MILITARY ASSISTANCE ADVISORY GROUPS	1,790,479	1,790,479
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	351,487	237,066
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE	7,897,717,790	43,247,663
CURRENCY LOANS TO FOREIGN GOVERNMENTS	965,705,131	4,368,944
CURRENCY LOANS TO PRIVATE ENTERPRISES	674,063	- - - - -
LONG-TERM DOLLAR SALES	6,931,338,596	38,878,719
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	1,697,642,793	10,307,084
UNDER EXPORT IMPORT BANK ACT.	10,178,253,398	166,384,817
POSTAL DEBT SETTLEMENTS	23,903,784	23,660,190
ADMINISTRATIVE AREA DEVELOPMENT	- - - - -	- - - - -

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
SURPLUS PROPERTY SALES.	165,726,925	53,555,460
SALES OF OVERSEAS SURPLUSES.	165,726,925	53,555,460
SALES OF DOMESTIC SURPLUSES.	- - - - -	- - - - -
SALES OF FOREIGN SERVICE PROPERTY.	- - - - -	- - - - -
BRITISH LOAN	2,330,701,790	- - - - -
LOANS TO UNITED NATIONS	30,081,691	- - - - -
ASSET ACQUIRED IN EUROPEAN FUND LIQUIDATION	121,606,160	1,867,615
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.	1,101,634,873	102,300,066
UNDER ATOMIC ENERGY ACT	73,907,398	19,829,632
UNDER EURATOM COOPERATION ACT	22,063,280	- - - - -
INTERNATIONAL ICE PATROL	1,031,533	137,641
SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION	- - - - -	- - - - -
FEDERAL AVIATION ADMINISTRATION	1,506,282	1,098,738
UNITED STATES COAST GUARD	428,033	31,848
LIBRARY OF CONGRESS	129,090	62,858

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
TENNESSEE VALLEY AUTHORITY	- - - - -	- - - - -
IMMIGRATION AND NATURALIZATION SERVICE.	13,564	933
BUREAU OF CUSTOMS	287,149	4,381
NATIONAL BUREAU OF STANDARDS	9,232	130
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	2,409,794	2,242,077
SOCIAL AND ECONOMIC STATISTICS ADMINISTRATION	39,257	- - - - -
DEPARTMENT OF THE INTERIOR	- - - - -	- - - - -
GENERAL SERVICES ADMINISTRATION	- - - - -	- - - - -
DEBT REORGANIZATION AND ADJUSTMENTS	4,851,235-	- - - - -
INDONESIAN DEBT RESCHEDULING OF MARCH 16, 1971		
PANAMA CANAL COMMISSION	9,410,628	36,503

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/4/5/6/7/1
TOTAL ALL COUNTRIES AND OFFICIAL ORGANIZATIONS	48,531,670,477	692,693,532
AFGHANISTAN	126,144,456	225,466
ALBANIA	1,314	1,314
ALGERIA	646,842,451	25,321
ANGOLA	947,117	- - - - -
ANGUILLA	202	202
ANTIGUA	761,602	964,410
ARGENTINA	254,633,271	23,182
AUSTRALIA	92,073,874	301,753
AUSTRIA	37,089,954	142,335
BAHAMAS	3,982,584	109,200
BAHREIN	978	978
BANGLADESH	865,990,622	- - - - -
BARBADOS	56,110	56,110
BELGIUM	76,044,267	65,103
BELIZE	17,804	17,804
BENIN	22,385,613	180,404
BERMUDA	139,496	139,496
BOLIVIA	340,192,334	7,845,928
BOTSWANA	22,820,062	- - - - -
BRAZIL	1,967,650,714	320,512
BRITISH VIRGIN IS.	10,985	1,504
BULGARIA	25,171	25,171

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
BURMA	40,930,803	- - - - -
BURUNDI	3,177	3,177
CAMEROON	56,774,808	79,926
CANADA	86,377,272	1,141,549
CAPE VERDE ISLAND	7,601	- - - - -
CAYMAN IS.(U.K)(CARIBBEAN REG.)	36,687	36,687
CENTRAL AFRICAN REPUBLIC	2,825,896	1,857,423
CHAD	1	1
CHILE	751,777,254	178,936
CHINA (MAINLAND)	26,439,557	53,401
CHINA (TAIWAN)	1,343,072,867	2,202,367
CHINA (UNSPECIFIED)	136,292,343	110,054,340
COLOMBIA	864,046,499	11,670,975
CONGO(BRAZZAVILLE)(PEOPLES REP.)	- - - - -	- - - - -
COOK ISLANDS	7,137	7,137
COSTA RICA	96,303,013	164,902
CUBA	2,987,168	2,997,260
CYPRUS	12,507,832	4,055
CZECHOSLOVAKIA	4,877,031	8,118,706
DENMARK	14,966,708	551,964
DOMINICA	8,337	8,337
DOMINICAN REPUBLIC	282,021,935	1,864,339
ECUADOR	147,074,488	563,727

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
EGYPT	3,066,485,301	140,050
EL SALVADOR	80,891,986	100,536
EQUATORIAL GUINEA	7	7
ETHIOPIA	145,874,900	15,337,434
FIJI	5,979	5,979
FINLAND	49,665,642	17,290
FRANCE	39,570,069	14,531
GABON	18,728,974	3,635
GAMBIA	6,539	6,539
GERMANY, FED. REP. OF, (BONN)	46,378,822	2,855,643
GERMAN DEMOCRATIC REPUBLIC	3,650	3,650
GERMANY, BFRLN	2,697	2,697
GHANA	198,769,912	- - - - -
GIBRALTAR	2,355	2,355
GREECE	852,423,695	19,002,658
GRENADA	5,547	5,547
GUADLOUPE	9,481	9,481
GUATEMALA	106,226,526	856,638
GUINFA	77,410,650	5,531,478
GUYANA	68,716,784	23,199
HAITI	68,791,643	813,055
HONDURAS	127,643,452	56,343
HONG KONG (U.K.)	2,082,366	2,067,401

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF JUNE 30, 1960

DATE 09-30-80

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(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
HUNGARY	3,797,753	483
ICELAND	6,096,072	23,204
INDIA	3,342,375,114	45,125
INDONESIA	2,077,030,376	34,661
IRAN	400,169,031	122,540,490
IRAQ	1,648,568	1,535
IRELAND	30,677,964	658,466
ISRAEL	5,986,266,036	238,636
ITALY	267,128,716	2,694,773
IVORY COAST	58,650,003	1,916
JAMAICA	132,787,305	393,021
JAPAN	626,843,688	2,970,863
JORDAN	345,398,851	831
KAMPUCHEA (KHMER REPUBLIC)	209,326,738	21,689,715
KENYA	141,378,869	21,136
KIRIBATI	93	93
KOREA, (DEM. PEOPLES REP. OF)	104	104
KOREA, REP. OF (SEOUL)	2,674,111,357	643,639
KUWAIT	70,953	70,722
LAOS	12,623	3,042
LEBANON	78,459,618	60,734
LESOTHO	586	586
LIBERIA	100,844,592	99,818

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEFINITENESS OF FOREIGN GOVERNMENTS ARISING FROM WWI) PAGE 0A
DATE 09-30-80
AS OF JUNE 30, 1980

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
LIBYA	6,618	6,618
LUXEMBOURG	496,575	11,925
MACAO (PORTUG.)	15,276	15,276
MADAGASCAR	5,790,881	89
MALAWI	30,847,197	- - - - -
MALAYSIA	79,308,249	17,702
MALI	4,670,597	- - - - -
MALTA	4,993,154	- - - - -
MARTINIQUE (FR.)	6,593	6,593
MAURITANIA	6,179,190	163,752
MEXICO	675,571,724	543,550
MOROCCO	697,224,168	58,177
MOZAMBIQUE	10,503,440	- - - - -
NAIIRI	613	613
NEPAL	2,042,166	- - - - -
NETHERLANDS	65,257,785	19,825
NETHERLAND ANTILLES	193,827	193,827
NEW ZEALAND	112,861,986	109
NICARAGUA	204,753,971	2,776,309
NIGER	8,461,154	39,561
NIGERIA	81,055,448	681,078
NORWAY	6,421,643	- - - - -
OMAN	174,218	156,238

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS

SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)

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AS OF JUNE 30, 1980

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
PAKISTAN	2,706,821,393	68,897
PANAMA	183,704,457	243,279
PARAGUAY	54,523,848	672,184
PERU 4/	456,169,619	265,724 4/
PHILIPPINES	715,128,619	47,813,185
PITCAIRN ISLANDS	1,748	1,748
POLAND	913,164,864	554,015
PORTUGAL	823,373,500	109,504
PORTUGUESE TIMOR (NOW INDONESIA)	214	214
QATAR	5,104	5,104
ROMANIA	198,873,850	30,807
RWANDA	- - - - -	- - - - -
SAINT HELENA	565	565
SAINT LUCIA	13,114	13,114
SAINT VINCENT	39,039	39,039
SAUDI ARABIA	275,901	142,533
SENEGAL	15,967,427	- - - - -
SIERRA LEONE	3,716,396	- - - - -
SINGAPORE	250,054,516	62,765
SOLOMON ISLANDS	7,755	7,755
SOMALIA	29,842,476	18,623
SOUTH AFRICA	5,719	1,875
SPAIN	891,020,439	22,473,331

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
SRI LANKA (CEYLON)	253,930,665	- - - - -
SUDAN 5/	95,033,228	634,600 5/
SURINAME	1,748,329	24,810
SWAZILAND	3,547,549	1,913
SWEDEN	71,993,534	2,181
SWITZEPLAND	2,467,013	650,990
SYRIA	191,924,321	40,240
TANZANIA	101,467,703	149
THAILAND	260,667,109	20,062,657
TOGO	2,679,316	16,830
TONGA	24,464	24,464
TRINIDAD AND TOBAGO	93,645,054	169,865
TRUST TER. OF PACIF. IS. (US)	- - - - -	- - - - -
TUNISIA	402,722,096	7,420
TURKEY 6/	2,264,102,885	116,216,160 6/
TURKS AND CAICOS ISLANDS	28,115	12,199
TUVALU	3,831	3,831
UGANDA	12,164,810	1,820,013
UNION OF SOVIET SOCIALIST REPS.	1,112,211,266	295,772
UNITED ARAB EMIRATES	14,926	14,926
UNITED KINGDOM	2,996,952,846	2,032,254
UPPER VOLTA	1,000,000	- - - - -
URUGUAY	78,515,968	358,350

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF JUNE 30, 1980

DATE 09-30-80

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(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
VATICAN CITY	64,142	64,142
VENEZUELA	97,694,307	1,001,570
VIETNAM	100,261,162	17,552,556
YEMEN, PEOPLE'S DEM. REP. (ADEN)	-	-
YEMEN, ARAB REPUBLIC (SANA)	1,349,037	-
YUGOSLAVIA	417,445,455	18,546
ZAIRE (CONGO-KINSHAS) 7/	601,200,085	95,500,690 7/
ZAMBIA	147,450,758	31,999
ZIMBABWE	44,431	44,431
ANDEAN DEVELOPMENT CORP	8,938,391	-
CARIBBEAN DEVELOPMENT BANK	20,600,000	-
CARET	34,266,711	-
CAFMI	10,000,000	-
COUNCIL OF THE ENTENTE STATES	26,227,147	-
EAST AFRICAN COMMON SERVICES URG	1,016,328	57,457
EUROPEAN ATOMIC ENERGY COMM	27,275,646	2,626
INTL. ATOMIC ENERGY AGENCY	91,899	57,718
NATO	907,892	377,078
UNIVERSAL POSTAL UNION	11,714	11,714
UNITED NATIONS	34,599,721	4,504,991
UNIVERSITY OF EAST AFRICA	2,479,405	-
PUERTO RICO	-	-
WEST AFRICA DEVELOPMENT BANK	910,616	-

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
AFRICAN REGIONAL	14,036,339	2,313,347
WESTERN HEMISPHERE REGIONAL	3,696,465	-
WESTERN HEMISPHERE UNSPECIFIED	11,960,018	494,399
SOUTH ASIA REGIONAL	-	-
WESTERN EUROPE REGIONAL	22,460,855	-
WORLDWIDE UNSPECIFIED	368,507	-

NOTE: TOTALS MAY NOT ADD DUE TO ROUNDING.

1/ ESTIMATES INCLUDED FOR U.S. DOLLAR EQUIVALENT OF RECEIVABLES DENOMINATED IN OTHER THAN US DOLLARS AND/OR PAYABLE IN FOREIGN CURRENCIES, GOODS, OR SERVICES AT THE OPTION OF THE DEBTOR.

2/ CREDITS GUARANTEED BY FOREIGN GOVERNMENTS ARE CLASSIFIED AS CREDIT TO THE OFFICIAL SECTOR

3/ CREDITS WITH AN AMOUNT OVERDUE ARE NOT NECESSARILY IN DEFAULT. THE ARREARAGES REPORTED ARE FREQUENTLY TECHNICAL, PENDING CONCLUSION OF DISCUSSIONS OR NEGOTIATIONS BETWEEN THE BORROWER AND THE COLLECTING AGENCY.

4/ Peru INCLUDES AMOUNTS DUE AID, C.C.C., DOD, AND EXIMBANK UNDER A BILATERAL AGREEMENT SIGNED JULY 5, 1979. ONCE IMPLEMENTING AGREEMENTS HAVE BEEN CONCLUDED THESE AMOUNTS WILL NO LONGER BE REPORTED AS BEING IN ARREARS.

5/ Sudan INCLUDES AMOUNTS DUE AID, PL-480, AND EXIMBANK UNDER A BILATERAL AGREEMENT SIGNED MAY 17, 1980. ONCE IMPLEMENTING AGREEMENTS HAVE BEEN CONCLUDED BY THE AGENCIES CONCERNED, THESE AMOUNTS WILL NO LONGER BE REPORTED AS BEING IN ARREARS.

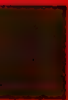
6/ Turkey INCLUDES AMOUNTS DUE AID, DOD, PL-480, TREASURY, AND EXIMBANK UNDER A BILATERAL AGREEMENT SIGNED DECEMBER 11, 1979. ONCE IMPLEMENTING AGREEMENTS HAVE BEEN CONCLUDED THESE AMOUNTS WILL NO LONGER BE REPORTED AS BEING IN ARREARS.

7/ Zaire INCLUDES AMOUNTS DUE AID, C.C.C., DOD, PL-480, AND EXIMBANK UNDER A BILATERAL AGREEMENT SIGNED JULY 28, 1980. ONCE IMPLEMENTING AGREEMENTS HAVE BEEN CONCLUDED BY THE AGENCIES CONCERNED, THESE AMOUNTS WILL NO LONGER BE REPORTED AS BEING IN ARREARS.

2,075,314,956 4,622,548

CONSOLIDATED AMOUNTS

Of Outstanding Debt and Arrearages
Due from Foreign Private Obligor



FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FOREIGN PRIVATE OBLIGORS
SUMMARY BY PROGRAM AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF JUNE 30, 1980

PAGE 01

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
TOTAL, ALL PROGRAMS	3,623,779,226	102,253,562
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	296,795,448	3,967,111
COUNTRY LOANS	262,309,891	1,487,932
SOCIAL PROGRESS TRUST FUND	3,477,079	- - - - -
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT	- - - - -	- - - - -
OPIC-INVESTMENT SUPPORT	31,008,478	2,479,179
UNDER MILITARY SALES	1,131,056	336,395
ARMS EXPORT CONTROL ACT	- - - - -	- - - - -
LOGISTICAL SUPPORT	1,131,056	336,395
MILITARY ASSISTANCE ADVISORY GROUPS	- - - - -	- - - - -
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	1,433,347	- - - - -
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE	35,687,591	8,576,238
CURRENCY LOANS TO FOREIGN GOVERNMENTS	152,736	- - - - -
CURRENCY LOANS TO PRIVATE ENTERPRISES	35,534,855	4,622,548
LONG-TERM DOLLAR SALES	- - - - -	3,953,690
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT	490,726,208	462,059
UNDER EXPORT IMPORT BANK ACT	2,785,823,108	87,439,010
POSTAL DEBT SETTLEMENTS	- - - - -	- - - - -
ADMINISTRATIVE AREA DEVELOPMENT	6,046,658	- - - - -

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
SURPLUS PROPERTY SALES.	- - - - -	- - - - -
SALES OF OVERSEAS SURPLUSES.	- - - - -	- - - - -
SALES OF DOMESTIC SURPLUSES.	- - - - -	- - - - -
SALES OF FOREIGN SERVICE PROPERTY.	- - - - -	- - - - -
BRITISH LOAN	- - - - -	- - - - -
LOANS TO UNITED NATIONS	- - - - -	- - - - -
ASSET ACQUIRED IN EUROPEAN FUND LIQUIDATION	- - - - -	- - - - -
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.	- - - - -	- - - - -
UNDER ATOMIC ENERGY ACT	688,852	- - - - -
UNDER EURATOM COOPERATION ACT	- - - - -	- - - - -
INTERNATIONAL ICE PATROL	- - - - -	- - - - -
SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION	715	- - - - -
FEDERAL AVIATION ADMINISTRATION	24	- - - - -
UNITED STATES COAST GUARD	- - - - -	- - - - -
LIBRARY OF CONGRESS	- - - - -	- - - - -

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
TENNESSEE VALLEY AUTHORITY	33,161	- - - - -
IMMIGRATION AND NATURALIZATION SERVICE	208,863	90,721
BUREAU OF CUSTOMS	324,530	36,144
NATIONAL BUREAU OF STANDARDS	292,520	131,797
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	12,520	12,520
SOCIAL AND ECONOMIC STATISTICS ADMINISTRATION	- - - - -	- - - - -
DEPARTMENT OF THE INTERIOR	258	258
GENERAL SERVICES ADMINISTRATION	85,386	56,709
DEBT REORGANIZATION AND ADJUSTMENTS INDONESIAN DEBT RESCHEDULING OF MARCH 16, 1971	- - - - -	- - - - -
PANAMA CANAL COMMISSION	4,488,981	1,144,600

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
TOTAL, ALL COUNTRIES AND OFFICIAL ORGANIZATIONS	3,623,779,226	102,253,562
AFGHANISTAN	1,928,161	-
ALBANIA	-	-
ALGERIA	-	-
ANGOLA	2,099,998	-
ANGUILLA	-	-
ANTIGUA	223	205
ARGENTINA	45,820,671	254,777
AUSTRALIA	42,857,669	5,870
AUSTRIA	886	94
BAHAMAS	30,775	2,010
BAHREIN	-	-
BANGLADESH	242,102	1,124
BARBADOS	1,719,350	-
BELGIUM	16,696	1,635
BELIZE	193,533	18,264
BENIN	-	-
BERMUDA	1,145	251
BOLIVIA	2,568,785	652
BOTSWANA	-	-
BRAZIL	298,523,221	3,755,170
BRITISH VIRGIN IS.	660	-
BULGARIA	-	-

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
BURMA	- - - - -	- - - - -
BURUNDI	- - - - -	- - - - -
CAMEROON	- - - - -	- - - - -
CANADA	186,259,259	30,078
CAPE VERDE ISLAND	- - - - -	- - - - -
CAYMAN IS.(U.K)(CARIBBEAN REG.)	2,038,085	- - - - -
CENTRAL AFRICAN REPUBLIC	- - - - -	- - - - -
CHAD	- - - - -	- - - - -
CHILE	32,643,197	1,853
CHINA (MAINLAND)	- - - - -	- - - - -
CHINA (TAIWAN)	7,712,246	2,090
CHINA (UNSPECIFIED)	- - - - -	- - - - -
COLOMBIA	13,793,305	6,396
CONGO(BRAZZAVILLE)(PEOPLES REP.)	- - - - -	- - - - -
COOK ISLANDS	- - - - -	- - - - -
COSTA RICA	6,992,191	510,830
CURA	36,266,584	76,686,635
CYPRUS	2,889	- - - - -
CZECHOSLOVAKIA	- - - - -	- - - - -
DENMARK	35,515,345	12,370
DOMINICA	180	180
DOMINICAN REPUBLIC	35,389,063	119
ECUADOR	2,181,554	1,035

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
EGYPT	7,313,555	1,055
EL SALVADOR	11,612,826	60
EQUATORIAL GUINEA	-	-
ETHIOPIA	344	177
FIJI	-	-
FINLAND	2,310,879	116
FRANCE	73,577,013	15,291
GABON	-	-
GAMBIA	-	-
GERMANY, FED. REP. OF, (BONN)	773,711	110,334
GERMAN DEMOCRATIC REPUBLIC	-	-
GERMANY, BERLIN	-	-
GHANA	375,146	-
GIBRALTAR	-	-
GREECE	4,466,628	16,549
GRFNADA	-	-
GUADELOUPE	50	50
GUATEMALA	21,219,335	55,918
GUINEA	11,666,662	-
GUYANA	48	-
HAITI	1,779,511	-
HONDURAS	2,167,849	156
HONG KONG (U.K.)	27,512,642	-

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
HUNGARY	6,713,575	- - - - -
ICELAND	6,358,114	5,256
INDIA	31,005,859	4,517,841
INDONESIA	127,502,828	2,006,584
IRAN	4,828,743	5,883,777
IRAQ	- - - - -	- - - - -
IRELAND	2,329	918
ISRAEL	73,688,677	1,849
ITALY	817,591	12,706
IVORY COAST	- - - - -	- - - - -
JAMAICA	4,400,915	279,370
JAPAN	48,031,944	3,035
JORDAN	19,569	19,569
KAMPUCHEA (KHMER REPUBLIC)	- - - - -	- - - - -
KENYA	233	- - - - -
KIRIRATI	- - - - -	- - - - -
KOREA, (DEM. PEOPLES REP. OF)	- - - - -	- - - - -
KOREA, REP. OF (SEOUL)	439,519,990	10,646
KUWAIT	- - - - -	- - - - -
LAOS	- - - - -	- - - - -
LEBANON	172,249	- - - - -
LESOTHO	- - - - -	- - - - -
LIBERIA	3,476,710	1,920,929

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
LIBYA	12,520	12,520
LUXEMBOURG	96	-
MACAO (PORTUG.)	-	-
MADAGASCAR	-	-
MALAWI	-	-
MALAYSIA	344,552	552
MALI	-	-
MALTA	-	-
MARTINIQUE (FR.)	243	-
MAURITANIA	-	-
MEXICO	143,279,862	1,728,877
MOROCCO	1,087,199	75,013
MOZAMBIQUE	1,634,154	147,477
NAURU	218	180
NEPAL	-	-
NETHERLANDS	54,856,344	5,362
NETHERLAND ANTILLES	2,269,959	-
NEW ZEALAND	83,560	4,070
NICARAGUA	2,035,584	350,643
NIGER	-	-
NIGERIA	182	77
NORWAY	170,101,200	14,414
OMAN	-	-

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
PAKISTAN	2,521,377	2,307
PANAMA	16,175,448	1,146,600
PARAGUAY	1,935,292	-
PERU	43,175,601	150,841
PHILIPPINES	57,113,420	53,968
PITCAIRN ISLANDS	-	-
POLAND	25,845,063	4,636
PORTUGAL	16,611,862	45,477
PORTUGUESE TIMOR (NOW INDONESIA)	-	-
QATAR	-	-
ROMANIA	2,377,656	516
RWANDA	535,329	-
SAINT HELENA	-	-
SAINT LUCIA	-	-
SAINT VINCENT	-	-
SAUDI ARABIA	18,285	9,509
SENEGAL	-	-
SIERRA LEONE	23,588,393	375,078
SINGAPORE	101,513	798
SOLOMON ISLANDS	-	-
SOMALIA	829,439	953,566
SOUTH AFRICA	1,360	510
SPAIN	458,057,827	3,620

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
SRI LANKA (CEYLON)	118,628	- - - - -
SUDAN	209,603	478,448
SURINAME	- - - - -	- - - - -
SWAZILAND	- - - - -	- - - - -
SWEDEN	5,226,854	1,364
SWITZERLAND	72,321,166	2,829
SYRIA	- - - - -	- - - - -
TANZANIA	- - - - -	- - - - -
THAILAND	41,266,673	77
TUGO	- - - - -	- - - - -
TONGA	- - - - -	- - - - -
TRINIDAD AND TOBAGO	101	- - - - -
TRUST TER. OF PACIF. IS. (US)	1,692	692
TUNISIA	457,633	- - - - -
TURKEY	76,357,614	1,669
TURKS AND CAICOS ISLANDS	- - - - -	- - - - -
TUVALU	- - - - -	- - - - -
UGANDA	- - - - -	- - - - -
UNION OF SOVIET SOCIALIST REPS.	551	82
UNITED ARAB EMIRATES	- - - - -	- - - - -
UNITED KINGDOM	209,526,342	8,467
UPPER VOLTA	- - - - -	- - - - -
URUGUAY	43,853	- - - - -

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
VATICAN CITY	- - - - -	- - - - -
VENEZUELA	59,363,686	6,446
VIETNAM	- - - - -	- - - - -
YEMEN, PEOPLES DEM. REP. (ADEN)	240	- - - - -
YEMEN, ARAB REPUBLIC (SANA)	- - - - -	- - - - -
YUGOSLAVIA	268,086,790	7,305
ZAIRE (CONGO-KINSHASA)	516,387	500,838
ZAMBIA	6,727,659	- - - - -
ZIMBABWE	- - - - -	- - - - -
ANDEAN DEVELOPMENT CORP	- - - - -	- - - - -
CARIBBEAN DEVELOPMENT BANK	27,348,559	- - - - -
CABEI	129,596,862	- - - - -
CAFMI	- - - - -	- - - - -
COUNCIL OF THE ENTENTE STATES	- - - - -	- - - - -
EAST AFRICAN COMMON SERVICES ORG	- - - - -	- - - - -
EUROPEAN ATOMIC ENERGY COMM	- - - - -	- - - - -
INTL. ATOMIC ENERGY AGENCY	- - - - -	- - - - -
NATO	- - - - -	- - - - -
UNIVERSAL POSTAL UNION	- - - - -	- - - - -
UNITED NATIONS	- - - - -	- - - - -
UNIVERSITY OF EAST AFRICA	- - - - -	- - - - -
PUERTO RICO	4,587	910
WEST AFRICA DEVELOPMENT BANK	- - - - -	- - - - -

(IN DOLLARS UP DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
AFRICAN REGIONAL	555,557	- - - - -
WESTERN HEMISPHERE REGIONAL	13,176,185	- - - - -
WESTERN HEMISPHERE UNSPECIFIED	8,667,600	- - - - -
SOUTH ASIA REGIONAL	1,111,112	- - - - -
WESTERN EUROPE REGIONAL	12,261,456	- - - - -
WORLDWIDE UNSPECIFIED	125,000	- - - - -

NOTE: TOTALS MAY NOT ADD DUE TO ROUNDING.
1/ ESTIMATES INCLUDED FOR U.S. DOLLAR EQUIVALENT OF
RECEIVABLES DENOMINATED IN OTHER THAN US DOLLARS
AND/OR PAYABLE IN FOREIGN CURRENCIES, GOODS, OR
SERVICES AT THE OPTION OF THE DEBTOR:

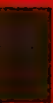
2/ CREDITS GUARANTEED BY FOREIGN GOVERNMENTS ARE CLASSIFIED AS CREDIT TO THE OFFICIAL SECTOR

3/ CREDITS WITH AN AMOUNT OVERDUE ARE NOT NECESSARILY IN DEFAULT. THE ARREARAGES REPORTED
ARE FREQUENTLY TECHNICAL, PENDING CONCLUSION OF DISCUSSIONS OR NEGOTIATIONS BETWEEN THE
BORROWER AND THE COLLECTING AGENCY.

95,501,401 18,257,779

FOREIGN ACCOUNTS RECEIVABLE

Amounts Outstanding as well as
Due and Unpaid 90 Days or More



FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF JUNE 30, 1980
SUMMARY BY PROGRAM

SEP 18, 1980

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE 001

PROGRAM	TOTAL	DOLLARS	TOTAL	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
TOTAL FOREIGN ACCOUNTS RECEIVABLE	515,981,075	515,981,075	284,709,691	284,709,691	282,793,942	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS						
OPIC-INVESTMENT SUPPORT	117,795	117,795	106,605	106,605	-	-
UNDER MILITARY SALES	387,599,873	387,599,873	214,991,831	214,991,831	214,655,436	
ARMS EXPORT CONTROL ACT	157,996,624	157,996,624	28,838	28,838	28,838	
LOGISTICAL SUPPORT	227,812,770	227,812,770	213,172,514	213,172,514	212,836,119	
MILITARY ASSISTANCE ADVISORY GROUPS	1,790,479	1,790,479	1,790,479	1,790,479	1,790,479	
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	251,487	251,487	237,066	237,066	237,066	
POSTAL DFBT SETTLEMENTS	23,660,190	23,660,190	23,660,190	23,660,190	23,660,190	
WAR ACCOUNT SETTLEMENTS AND LEND LEASE	20,796,509	20,796,509	20,796,509	20,796,509	20,796,509	
UNDER ATOMIC ENERGY ACT	69,595,925	69,595,925	19,829,632	19,829,632	19,829,632	
INTERNATIONAL ICE PATROL	1,031,533	1,031,533	137,641	137,641	137,641	
SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION	715	715	-	-	-	-
FEDERAL AVIATION ADMINISTRATION	1,506,306	1,506,306	1,098,738	1,098,738	1,098,738	
UNITED STATES COAST GUARD	428,033	428,033	31,848	31,848	31,848	
LIBRARY OF CONGRESS	129,090	129,090	62,858	62,858	62,858	
TENNESSEE VALLEY AUTHORITY	33,161	33,161	-	-	-	-
IMMIGRATION AND NATURALIZATION SERVICE	222,427	222,427	91,654	91,654	933	
BUREAU OF CUSTOMS	611,679	611,679	40,525	40,525	4,381	
NATIONAL BUREAU OF STANDARDS	301,752	301,752	131,927	131,927	130	
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	2,422,314	2,422,314	2,254,597	2,254,597	2,242,077	
SOCIAL AND ECONOMIC STATISTICS ADMINISTRATION	39,257	39,257	-	-	-	-
DEPARTMENT OF THE INTERIOR	258	258	258	258	-	-
GENERAL SERVICES ADMINISTRATION	85,386	85,386	56,709	56,709	-	-
PANAMA CANAL COMMISSION	7,147,385	7,147,385	1,181,103	1,181,103	36,503	

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF JUNE 30, 1980
BY COUNTRY, AND PROGRAM

SEP 18, 1980

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE 001

COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS
		TOTAL	DOLLARS	TOTAL	DOLLARS	
TOTAL FOREIGN ACCOUNTS RECEIVABLE						
		515,981,075	515,981,075	284,709,691	284,709,691	282,793,942
ALBANIA						
		1,314	1,314	1,314	1,314	1,314
POSTAL DEBT SETTLEMENTS		1,314	1,314	1,314	1,314	1,314
ALGERIA						
		25,321	25,321	25,321	25,321	25,321
UNDER MILITARY SALES						
LOGISTICAL SUPPORT						
FEDERAL AVIATION ADMINISTRATION		3,868	3,868	3,868	3,868	3,868
		21,453	21,453	21,453	21,453	21,453
ANGUILLA						
		202	202	202	202	202
POSTAL DEBT SETTLEMENTS		202	202	202	202	202
ANTIGUA						
		11,825	11,825	11,807	11,807	11,602
UNDER MILITARY SALES						
LOGISTICAL SUPPORT						
LIBRARY OF CONGRESS		1,375	1,375	1,375	1,375	1,375
POSTAL DEBT SETTLEMENTS		10,227	10,227	10,227	10,227	10,227
IMMIGRATION AND NATURALIZATION SERVICE		223	223	205	205	-
ARGENTINA						
		97,177	97,177	26,658	26,658	23,182
UNDER MILITARY SALES						
LOGISTICAL SUPPORT						
LIBRARY OF CONGRESS		77,616	77,616	22,896	22,896	22,896
IMMIGRATION AND NATURALIZATION SERVICE		205	205	205	205	205
LIBRARY OF CONGRESS		3,116	3,116	2,500	2,500	-
BUREAU OF CUSTOMS		13,444	13,444	81	81	81
NATIONAL BUREAU OF STANDARDS		2,796	2,796	976	976	-
AUSTRALIA						
		1,114,406	1,114,406	307,623	307,623	301,753
UNDER MILITARY SALES						
LOGISTICAL SUPPORT						
POSTAL DEBT SETTLEMENTS		890,876	890,876	174,454	174,454	174,454
LIBRARY OF CONGRESS		114,770	114,770	114,770	114,770	114,770
IMMIGRATION AND NATURALIZATION SERVICE		46,065	46,065	12,529	12,529	12,529
BUREAU OF CUSTOMS		605	605	-	-	-
		48,196	48,196	-	-	-

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	PROGRAM	TOTAL	COLLAPS	TOTAL	DUE IN UNPAID 90 DAYS OR MORE DOLLARS	DUE FROM OFFICIAL OBLIGORS
NATIONAL BUREAU OF STANDARDS	13,833	13,833	5,870	-	-
GENERAL SERVICES ADMINISTRATION	61	61	-	-	-
AUSTRIA	143,221	143,221	142,429	142,429	142,335
POSTAL DEBT SETTLEMENTS	142,335	142,335	142,335	142,335	142,335
NATIONAL BUREAU OF STANDARDS	792	792	-	-	-
GENERAL SERVICES ADMINISTRATION	94	94	94	94	-
BAHAMAS	139,975	139,975	111,210	111,210	109,200
UNDER MILITARY SALES	872	872	872	872	872
LOGISTICAL SUPPORT	101,100	101,100	101,100	101,100	101,100
POSTAL DEBT SETTLEMENTS	6,805	6,805	6,805	6,805	6,805
FEDERAL AVIATION ADMINISTRATION	1,256	1,256	1,256	1,256	1,256
IMMIGRATION AND NATURALIZATION SERVICE	29,852	29,852	1,582	1,582	423
BUREAU OF CUSTOMS	90	90	90	90	-
NATIONAL BUREAU OF STANDARDS	978	978	978	978	978
BAHRAIN	978	978	978	978	978
POSTAL DEBT SETTLEMENTS	1,124	1,124	1,124	1,124	-
BANGLADESH	1,124	1,124	1,124	1,124	-
NATIONAL BUREAU OF STANDARDS	56,110	56,110	56,110	56,110	56,110
BARRADOS	53,433	53,433	53,433	53,433	53,433
POSTAL DEBT SETTLEMENTS	2,650	2,650	2,650	2,650	2,650
UNITED STATES COAST GUARD	27	27	27	27	27
LIBRARY OF CONGRESS	351,350	351,350	66,738	66,738	65,103
BELGIUM	313,460	313,460	65,103	65,103	65,103
UNDER MILITARY SALES	21,194	21,194	-	-	-
LOGISTICAL SUPPORT	70	70	-	-	-
INTERNATIONAL ICF PATROL	7,751	7,751	-	-	-
IMMIGRATION AND NATURALIZATION SERVICE	5,044	5,044	1,635	1,635	-
BUREAU OF CUSTOMS	-	-	-	-	-
NATIONAL BUREAU OF STANDARDS	-	-	-	-	-

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF JUNE 30, 1980
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COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS
		TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	
GENERAL SERVICES ADMINISTRATION		3,831	3,831	-	-	-
BELIZE		36,337	36,337	36,068	36,068	17,804
UNDER FOREIGN ASSISTANCE AND RELATED ACTS						
OPIC-INVESTMENT SUPPORT		269	269	-	-	-
POSTAL DEBT SETTLEMENTS		17,804	17,804	17,804	17,804	17,804
BUREAU OF CUSTOMS		18,264	18,264	18,264	18,264	-
BENIN		9,134	9,134	9,134	9,134	9,134
POSTAL DEBT SETTLEMENTS		9,134	9,134	9,134	9,134	9,134
BERMUDA		140,641	140,641	139,747	139,747	139,496
UNDER MILITARY SALES						
LOGISTICAL SUPPORT		27	27	27	27	27
POSTAL DEBT SETTLEMENTS		139,469	139,469	139,469	139,469	139,469
IMMIGRATION AND NATURALIZATION SERVICE		1,145	1,145	251	251	-
BOLIVIA		379,732	379,732	359,959	359,959	359,307
UNDER MILITARY SALES		361,046	361,046	359,959	359,959	359,307
LOGISTICAL SUPPORT		65,670	65,670	64,583	64,583	63,931
MILITARY ASSISTANCE ADVISORY GROUPS		295,376	295,376	295,376	295,376	295,376
BUREAU OF CUSTOMS		18,686	18,686	-	-	-
BRAZIL		398,959	398,959	343,138	343,138	316,423
UNDER FOREIGN ASSISTANCE AND RELATED ACTS						
OPIC-INVESTMENT SUPPORT		24,261	24,261	22,855	22,855	-
UNDER MILITARY SALES		52,063	52,063	1,414	1,414	1,414
LOGISTICAL SUPPORT		315,009	315,009	315,009	315,009	315,009
POSTAL DEBT SETTLEMENTS		1,590	1,590	1,500	1,500	-
IMMIGRATION AND NATURALIZATION SERVICE		5,846	5,846	2,170	2,170	-
NATIONAL BUREAU OF STANDARDS		190	190	190	190	-
GENERAL SERVICES ADMINISTRATION						
BRITISH VIRGIN IS.		11,645	11,645	1,504	1,504	1,504
POSTAL DEBT SETTLEMENTS		1,504	1,504	1,504	1,504	1,504

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FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF JUNE 30, 1980
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COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS
		TOTAL	DOLLARS	TOTAL	DOLLARS	
BUREAU OF CUSTOMS		10,141	10,141	-	-	-
BULGARIA						
UNDER MILITARY SALES		25,171	25,171	25,171	25,171	25,171
LOGISTICAL SUPPORT		123	123	123	123	123
POSTAL DEBT SETTLEMENTS		25,048	25,048	25,048	25,048	25,048
BURUNDI						
POSTAL DEBT SETTLEMENTS		3,177	3,177	3,177	3,177	3,177
CANADA						
UNDER MILITARY SALES		4,013,942	4,013,942	1,171,627	1,171,627	1,141,549
LOGISTICAL SUPPORT		3,505,229	3,505,229	1,124,902	1,124,902	1,124,902
UNDER ATOMIC ENERGY ACT		28,590	28,590	-	-	-
INTERNATIONAL ICE PATROL		559	559	-	-	-
SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION		715	715	-	-	-
FEDERAL AVIATION ADMINISTRATION		21,787	21,787	8,212	8,212	8,212
UNITED STATES COAST GUARD		46,199	46,199	584	584	584
LIBRARY OF CONGRESS		4,371	4,371	3,450	3,450	3,450
IMMIGRATION AND NATURALIZATION SERVICE		90,003	90,003	5,059	5,059	5,059
BUREAU OF CUSTOMS		254,973	254,973	11,545	11,545	3,761
NATIONAL BUREAU OF STANDARDS		42,675	42,675	2,051	2,051	130
GENERAL SERVICES ADMINISTRATION		18,841	18,841	15,824	15,824	-
CAPE VERDE ISLAND						
FEDERAL AVIATION ADMINISTRATION		7,601	7,601	-	-	-
CAYMAN IS. (U.K.) (CARIBBEAN REG.)						
UNDER MILITARY SALES		42,565	42,565	36,687	36,687	36,687
LOGISTICAL SUPPORT		31	31	31	31	31
POSTAL DEBT SETTLEMENTS		36,656	36,656	36,656	36,656	36,656
BUREAU OF CUSTOMS		5,878	5,878	-	-	-
CHAD						
POSTAL DEBT SETTLEMENTS		1	1	1	1	1

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COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS
		TOTAL	DOLLARS	TOTAL	DOLLARS	
CHILE		197,811	197,811	180,789	180,789	178,936
	UNDER MILITARY SALES					
	LOGISTICAL SUPPORT	27,901	27,901	14,993	14,993	14,993
	IMMIGRATION AND NATURALIZATION SERVICE	40	40	-	-	-
	BUREAU OF CUSTOMS	4,097	4,097	23	23	23
	NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	163,920	163,920	163,920	163,920	163,920
CHINA (MAINLAND)		53,537	53,537	53,401	53,401	53,401
	UNDER MILITARY SALES					
	LOGISTICAL SUPPORT	265	265	265	265	265
	POSTAL DEBT SETTLEMENTS	53,136	53,136	53,136	53,136	53,136
	BUREAU OF CUSTOMS	136	136	-	-	-
	NATIONAL BUREAU OF STANDARDS					
CHINA (TAIWAN)		2,205,629	2,205,629	2,204,457	2,204,457	2,202,367
	UNDER MILITARY SALES					
	LOGISTICAL SUPPORT	14,344	14,344	14,162	14,162	14,162
	POSTAL DEBT SETTLEMENTS	2,182,921	2,182,921	2,182,921	2,182,921	2,182,921
	LIBRARY OF CONGRESS	350	350	35	35	35
	IMMIGRATION AND NATURALIZATION SERVICE	2,636	2,636	2,000	2,000	-
CHINA (UNSPECIFIED)		129	129	90	90	-
	NATIONAL BUREAU OF STANDARDS	5,249	5,249	5,249	5,249	5,249
	NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION					
	WAR ACCOUNT SETTLEMENTS AND LEND LEASE	20,213,406	20,213,406	20,213,406	20,213,406	20,213,406
COLOMBIA		11,695,608	11,695,608	11,640,700	11,640,700	11,634,304
	UNDER MILITARY SALES					
	LOGISTICAL SUPPORT	11,678,438	11,678,438	11,634,992	11,634,992	11,634,297
	MILITARY ASSISTANCE ADVISORY GROUPS	11,619,699	11,619,699	11,576,253	11,576,253	11,575,558
	FEDERAL AVIATION ADMINISTRATION	58,739	58,739	58,739	58,739	58,739
	IMMIGRATION AND NATURALIZATION SERVICE	7	7	7	7	7
		3,500	3,500	3,000	3,000	-
	BUREAU OF CUSTOMS	8,881	8,881	1,280	1,280	-
	NATIONAL BUREAU OF STANDARDS	1,421	1,421	1,421	1,421	-
	GENERAL SERVICES ADMINISTRATION	3,361	3,361	-	-	-

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COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS	
		TOTAL	DOLLARS	TOTAL	DOLLARS	TOTAL	DOLLARS
COOK ISLANDS	7,137	7,137	7,137	7,137	7,137	7,137
		7,137	7,137	7,137	7,137	7,137	7,137
COSTA RICA	168,674	168,674	164,902	164,902	164,902	164,902
		1,495	1,495	-	-	-	-
CUBA	2,987,172	2,987,172	2,987,172	2,987,172	2,987,168	2,987,168
		2,981,671	2,981,671	2,981,671	2,981,671	2,981,671	2,981,671
CYPRUS	6,944	6,944	4,055	4,055	4,055	4,055
		1,217	1,217	1,217	1,217	1,217	1,217
CZECHOSLOVAKIA	7,163	7,163	7,163	7,163	7,163	7,163
		349	349	349	349	349	349
DENMARK	6,814	6,814	6,814	6,814	6,814	6,814
		689,207	689,207	564,334	564,334	551,964	551,964
GREECE	143,268	143,268	20,427	20,427	8,057	8,057
		543,841	543,841	543,841	543,841	543,841	543,841
HUNGARY	66	66	66	66	66	66
		2,032	2,032	-	-	-	-
INDONESIA	2,032	2,032	-	-	-	-
		2,032	2,032	-	-	-	-
JAPAN	2,032	2,032	-	-	-	-
		2,032	2,032	-	-	-	-
KOREA	2,032	2,032	-	-	-	-
		2,032	2,032	-	-	-	-
MALAYSIA	2,032	2,032	-	-	-	-
		2,032	2,032	-	-	-	-
NETHERLANDS	2,032	2,032	-	-	-	-
		2,032	2,032	-	-	-	-
NORWAY	2,032	2,032	-	-	-	-
		2,032	2,032	-	-	-	-
POLAND	2,032	2,032	-	-	-	-
		2,032	2,032	-	-	-	-
PORTUGAL	2,032	2,032	-	-	-	-
		2,032	2,032	-	-	-	-
ROMANIA	2,032	2,032	-	-	-	-
		2,032	2,032	-	-	-	-
RUSSIA	2,032	2,032	-	-	-	-
		2,032	2,032	-	-	-	-
SOUTH AFRICA	2,032	2,032	-	-	-	-
		2,032	2,032	-	-	-	-
SPAIN	2,032	2,032	-	-	-	-
		2,032	2,032	-	-	-	-
SWEDEN	2,032	2,032	-	-	-	-
		2,032	2,032	-	-	-	-
SWITZERLAND	2,032	2,032	-	-	-	-
		2,032	2,032	-	-	-	-
TAIWAN	2,032	2,032	-	-	-	-
		2,032	2,032	-	-	-	-
THAILAND	2,032	2,032	-	-	-	-
		2,032	2,032	-	-	-	-
UNITED KINGDOM	2,032	2,032	-	-	-	-
		2,032	2,032	-	-	-	-
UNITED STATES	2,032	2,032	-	-	-	-
		2,032	2,032	-	-	-	-
WEST GERMANY	2,032	2,032	-	-	-	-
		2,032	2,032	-	-	-	-
YUGOSLAVIA	2,032	2,032	-	-	-	-
		2,032	2,032	-	-	-	-

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FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF JUNE 30, 1980
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COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS
		TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	
DOMINICA		8,517	8,517	8,517	8,517	8,337
	POSTAL DEBT SETTLEMENTS	8,337	8,337	8,337	8,337	8,337
	IMMIGRATION AND NATURALIZATION SERVICE	180	180	180	180	-
						-
DOMINICAN REPUBLIC		449,909	449,909	434,711	434,711	434,592
	UNDER FOREIGN ASSISTANCE AND RELATED ACTS	1,583	1,583	-	-	-
	OPIC-INVESTMENT SUPPORT	3,769	3,769	3,769	3,769	3,769
	UNDER MILITARY SALES	800	800	800	800	800
ECUADOR	LOGISTICAL SUPPORT	429,472	429,472	429,472	429,472	429,472
	MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	9,736	9,736	551	551	551
	POSTAL DEBT SETTLEMENTS	69	69	69	69	-
	FEDERAL AVIATION ADMINISTRATION	4,480	4,480	50	50	-
	IMMIGRATION AND NATURALIZATION SERVICE					-
	BUREAU OF CUSTOMS					-
EGYPT		7,423,795	7,423,795	564,762	564,762	563,727
	UNDER FOREIGN ASSISTANCE AND RELATED ACTS	135	135	-	-	-
	OPIC-INVESTMENT SUPPORT	7,420,828	7,420,828	564,695	564,695	563,727
	UNDER MILITARY SALES	6,784,084	6,784,084	-	-	-
	ARMS EXPORT CONTROL ACT	193,018	193,018	120,969	120,969	120,001
	LOGISTICAL SUPPORT	443,726	443,726	443,726	443,726	443,726
	MILITARY ASSISTANCE ADVISORY GROUPS	242	242	-	-	-
	IMMIGRATION AND NATURALIZATION SERVICE	2,523	2,523	-	-	-
	BUREAU OF CUSTOMS	67	67	67	67	-
	GENERAL SERVICES ADMINISTRATION					-
		47,794,929	47,794,929	137,158	137,158	136,103
	UNDER MILITARY SALES	47,792,912	47,792,912	136,041	136,041	136,041
EL SALVADOR	ARMS EXPORT CONTROL ACT	47,622,100	47,622,100	-	-	-
	LOGISTICAL SUPPORT	170,812	170,812	136,041	136,041	136,041
	BUREAU OF CUSTOMS	62	62	62	62	62
	NATIONAL BUREAU OF STANDARDS	1,055	1,055	1,055	1,055	-
	NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	900	900	-	-	-
						-
EL SALVADOR		100,596	100,596	100,596	100,596	100,536
	UNDER MILITARY SALES					

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COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS
		TOTAL	DOLLARS	TOTAL	DOLLARS	
MILITARY ASSISTANCE ADVISORY GROUPS GENERAL SERVICES ADMINISTRATION		100,536	100,536	100,536	100,536	100,536
		60	60	60	60	-
EQUATORIAL GUINEA		7	7	7	7	7
POSTAL DEBT SETTLEMENTS		7	7	7	7	7
ETHIOPIA		14,510,768	14,510,768	14,510,601	14,510,601	14,510,424
UNDER MILITARY SALES		14,510,409	14,510,409	14,510,409	14,510,409	14,510,409
		15	15	15	15	15
LOGISTICAL SUPPORT		344	344	177	177	-
POSTAL DEBT SETTLEMENTS						-
GENERAL SERVICES ADMINISTRATION						-
FIJI		5,979	5,979	5,979	5,979	5,979
POSTAL DEBT SETTLEMENTS		5,979	5,979	5,979	5,979	5,979
FINLAND		38,828	38,828	17,406	17,406	17,290
UNDER MILITARY SALES		734	734	734	734	734
LOGISTICAL SUPPORT		37,157	37,157	16,556	16,556	16,556
INTERNATIONAL ICE PATROL		937	937	116	116	-
NATIONAL BUREAU OF STANDARDS						-
FRANCE		587,498	587,498	29,822	29,822	14,531
UNDER MILITARY SALES		81,611	81,611	3,470	3,470	3,470
LOGISTICAL SUPPORT		1,016	1,016	1,016	1,016	1,016
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT		416,908	416,908	-	-	-
UNDER ATOMIC ENERGY ACT		34,839	34,839	-	-	-
INTERNATIONAL ICE PATROL		10,360	10,360	-	-	-
LIBRARY OF CONGRESS		6,860	6,860	-	-	-
TENNESSEE VALLEY AUTHORITY		9,359	9,359	-	-	-
IMMIGRATION AND NATURALIZATION SERVICE		4,678	4,678	-	-	-
BUREAU OF CUSTOMS		20,721	20,721	-	-	-
NATIONAL BUREAU OF STANDARDS		1,146	1,146	-	-	-
GENERAL SERVICES ADMINISTRATION				-	-	-
GABON		10,829	10,829	-	-	-

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FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF JUNE 30, 1980
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COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
		TOTAL	DOLLARS	TOTAL	DOLLARS		
UNDER MILITARY SALES LOGISTICAL SUPPORT		10,829	10,829	-	-	-	-
GAMBIA		6,539	6,539	6,539	6,539	6,539	6,539
POSTAL DEBT SETTLEMENTS		6,539	6,539	6,539	6,539	6,539	6,539
GERMANY, FED. REP. OF, (BONN)		5,589,806	5,589,806	2,965,977	2,965,977	2,855,643	
UNDER MILITARY SALES		2,209,161	2,209,161	344,749	344,749	252,036	
LOGISTICAL SUPPORT		2,591,312	2,591,312	2,591,312	2,591,312	2,591,312	
POSTAL DEBT SETTLEMENTS		626,220	626,220	-	-	-	-
UNDER ATOMIC ENERGY ACT		55,974	55,974	-	-	-	-
INTERNATIONAL ICE PATROL		35,571	35,571	8,970	8,970	8,970	
FEDERAL AVIATION ADMINISTRATION		17,550	17,550	3,325	3,325	3,325	
LIBRARY OF CONGRESS		599	599	103	103	-	-
IMMIGRATION AND NATURALIZATION SERVICE		18,926	18,926	2,260	2,260	-	-
BUREAU OF CUSTOMS		32,018	32,018	14,860	14,860	-	-
NATIONAL BUREAU OF STANDARDS		2,475	2,475	398	398	-	-
GENERAL SERVICES ADMINISTRATION							
GERMAN DEMOCRATIC REPUBLIC		3,650	3,650	3,650	3,650	3,650	
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION		3,650	3,650	3,650	3,650	3,650	
GERMANY, BERLIN		2,697	2,697	2,697	2,697	2,697	
UNDER MILITARY SALES		2,697	2,697	2,697	2,697	2,697	
LOGISTICAL SUPPORT							
GHANA		176	176	-	-	-	-
UNDER FOREIGN ASSISTANCE AND RELATED ACTS		176	176	-	-	-	-
OPIC-INVESTMENT SUPPORT				-	-	-	-
GIBRALTAR		2,355	2,355	2,355	2,355	2,355	
POSTAL DEBT SETTLEMENTS		2,355	2,355	2,355	2,355	2,355	
GREECE		19,248,021	19,248,021	19,019,207	19,019,207	19,002,658	

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FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF JUNE 30, 1980
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COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS
		TOTAL	DOLLARS	TOTAL	DOLLARS	
UNDER MILITARY SALES LOGISTICAL SUPPORT INTERNATIONAL ICF PATROL FEDERAL AVIATION ADMINISTRATION LIBRARY OF CONGRESS IMMIGRATION AND NATURALIZATION SERVICE NATIONAL BUREAU OF STANDARDS GENERAL SERVICES ADMINISTRATION		19,001,094	19,001,094	18,965,684	18,965,684	-
		192,674	192,674	-	-	-
		35,824	35,824	35,824	35,824	35,824
		1,150	1,150	1,150	1,150	1,150
		4,920	4,920	4,920	4,920	-
		1,205	1,205	1,205	1,205	-
		11,154	11,154	11,154	11,154	-
GRENADA		5,547	5,547	5,547	5,547	5,547
	POSTAL DEBT SETTLEMENTS	5,547	5,547	5,547	5,547	5,547
GUADELOUPE		9,531	9,531	9,531	9,531	9,481
	POSTAL DEBT SETTLEMENTS IMMIGRATION AND NATURALIZATION SERVICE	9,481 50	9,481 50	9,481 50	9,481 50	9,481
GUATEMALA		856,638	856,638	856,638	856,638	856,638
	POSTAL DEBT SETTLEMENTS IMMIGRATION AND NATURALIZATION SERVICE	856,638 15	856,638 15	856,638 15	856,638	856,638
GUINEA		5,317	5,317	5,317	5,317	5,317
	POSTAL DEBT SETTLEMENTS	5,317	5,317	5,317	5,317	5,317
GUYANA		23,247	23,247	23,199	23,199	23,199
	POSTAL DEBT SETTLEMENTS IMMIGRATION AND NATURALIZATION SERVICE BUREAU OF CUSTOMS	23,199 11 37	23,199 11 37	23,199 11 37	23,199	23,199
HAITI		813,023	813,023	813,023	813,023	813,023
	UNDER FOREIGN ASSISTANCE AND RELATED ACTS OPIC-INVESTMENT SUPPORT POSTAL DEBT SETTLEMENTS	636 813,023	636 813,023	636 813,023	636 813,023	636 813,023
HONDURAS		62,499	62,499	56,499	56,499	56,499

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
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FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF JUNE 30, 1980
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COUNTRY	PROGRAM	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE	DUE FROM OFFICIAL OBLIGORS
UNDER FOREIGN ASSISTANCE AND RELATED ACTS							
OPIC-INVESTMENT SUPPORT.		810	810	28,508	28,508		28,352
UNDER MILITARY SALES		33,500	33,500	10,517	10,517		10,361
LOGISTICAL SUPPORT		15,509	15,509	17,991	17,991		17,991
MILITARY ASSISTANCE ADVISORY GROUPS		23,007	23,007	23,007	23,007		23,007
POSTAL DEBT SETTLEMENTS		4,984	4,984		4,984		4,984
UNITED STATES COAST GUARD							
HONG KONG (U.K.)		2,082,366	2,082,366	2,067,401	2,067,401		2,067,401
UNDER MILITARY SALES							
LOGISTICAL SUPPORT		1,086	1,086	339	339		339
POSTAL DEBT SETTLEMENTS		2,067,062	2,067,062	2,067,062	2,067,062		2,067,062
FEDERAL AVIATION ADMINISTRATION		13,003	13,003				
BUREAU OF CUSTOMS		1,215	1,215				
HUNGARY							
POSTAL DEBT SETTLEMENTS		560	560	483	483		483
NATIONAL BUREAU OF STANDARDS		483	483				
ICELAND							
POSTAL DEBT SETTLEMENTS		28,460	28,460	28,460	28,460		23,204
GENERAL SERVICES ADMINISTRATION		23,204	23,204	5,256	5,256		23,204
INDIA							
WAR ACCOUNT SETTLEMENTS AND LEND LEASE		10,445,940	10,445,940	51,428	51,428		45,125
UNDER ATOMIC ENERGY ACT		45,125	45,125	45,125	45,125		45,125
NATIONAL BUREAU OF STANDARDS		10,393,343	10,393,343	6,303	6,303		
INDONESIA							
UNDER FOREIGN ASSISTANCE AND RELATED ACTS		98,404	98,404	86,349	86,349		2,599
OPIC-INVESTMENT SUPPORT.		84,659	84,659	83,750	83,750		
UNDER MILITARY SALES							
LOGISTICAL SUPPORT		82	82	82	82		82
FEDERAL AVIATION ADMINISTRATION		13,663	13,663	2,517	2,517		2,517
IRAN							
		2,040,736	2,040,736	2,038,156	2,038,156		2,020,038

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COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS
		TOTAL	DOLLARS	TOTAL	DOLLARS	
IRAQ	UNDER MILITARY SALES	1,506,957	1,506,957	1,505,552	1,505,552	1,501,708
	LOGISTICAL SUPPORT	1,194,189	1,194,189	1,192,784	1,192,784	1,188,940
	MILITARY ASSISTANCE ADVISORY GROUPS	312,768	312,768	312,768	312,768	312,768
	MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	17,374	17,374	17,374	17,374	17,374
	POSTAL DEBT SETTLEMENTS	452,998	452,998	452,998	452,998	452,998
	FEDERAL AVIATION ADMINISTRATION	27,761	27,761	27,761	27,761	27,761
	UNITED STATES COAST GUARD	4,980	4,980	4,980	4,980	4,980
	LIBRARY OF CONGRESS	16,392	16,392	15,217	15,217	15,217
	NATIONAL BUREAU OF STANDARDS	14,274	14,274	14,274	14,274	-
						-
						-
						-
IRAQ		1,570	1,570	1,535	1,535	1,535
	MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	1,500	1,500	1,500	1,500	1,500
	LIBRARY OF CONGRESS	70	70	35	35	35
IRELAND		685,763	685,763	659,384	659,384	658,466
	POSTAL DEBT SETTLEMENTS	649,410	649,410	649,410	649,410	649,410
	FEDERAL AVIATION ADMINISTRATION	32,484	32,484	8,976	8,976	8,976
	LIBRARY OF CONGRESS	1,540	1,540	80	80	80
	NATIONAL BUREAU OF STANDARDS	2,329	2,329	918	918	-
						-
ISRAEL		248,108	248,108	240,485	240,485	238,636
	UNDER MILITARY SALES					
	LOGISTICAL SUPPORT	35,612	35,612	35,491	35,491	35,491
	POSTAL DEBT SETTLEMENTS	184,828	184,828	184,828	184,828	184,828
	INTERNATIONAL ICE PATROL	17,164	17,164	10,528	10,528	10,528
	FEDERAL AVIATION ADMINISTRATION	7,789	7,789	7,789	7,789	7,789
ITALY	IMMIGRATION AND NATURALIZATION SERVICE	145	145	-	-	-
	BUREAU OF CUSTOMS	50	50	-	-	-
	NATIONAL BUREAU OF STANDARDS	2,520	2,520	1,849	1,849	-
ITALY	UNDER MILITARY SALES	3,383,351	3,383,351	2,707,479	2,707,479	2,694,773
	LOGISTICAL SUPPORT	2,157,597	2,157,597	1,595,746	1,595,746	1,595,746
	POSTAL DEBT SETTLEMENTS	895,371	895,371	895,371	895,371	895,371
	INTERNATIONAL ICE PATROL	72,093	72,093	-	-	-
	LIBRARY OF CONGRESS	22	22	13	13	13
	TENNESSEE VALLEY AUTHORITY	25,453	25,453	-	-	-
	IMMIGRATION AND NATURALIZATION SERVICE	325	325	-	-	-
	BUREAU OF CUSTOMS	1,130	1,130	-	-	-

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COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS	
		TOTAL	DOLLARS	TOTAL	DOLLARS	DUE IN	DUE FROM
NATIONAL BUREAU OF STANDARDS NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION GENERAL SERVICES ADMINISTRATION		27,154	27,154	12,143	12,143	-	-
		203,643	203,643	203,643	203,643	-	203,643
		563	563	563	563	-	-
						-	-
IVORY COAST		1,916	1,916	1,916	1,916	1,916	1,916
		921	921	921	921	921	921
		995	995	995	995	995	995
JAMAICA		94,554	94,554	68,318	68,318	67,945	67,945
		23,465	23,465	5,501	5,501	5,501	5,501
		23,215	23,215	5,251	5,251	5,251	5,251
		250	250	250	250	250	250
UNDER MILITARY SALES ARMS EXPORT CONTROL ACT LOGISTICAL SUPPORT		62,401	62,401	62,401	62,401	62,401	62,401
		44	44	44	44	44	44
		284	284	284	284	284	284
		8,022	8,022	8,022	8,022	8,022	8,022
JAPAN		338	338	338	338	338	338
		19,497,317	19,497,317	2,973,835	2,973,835	2,973,835	2,973,835
		972,082	972,082	148,459	148,459	147,260	147,260
		2,462,501	2,462,501	2,462,501	2,462,501	2,462,501	2,462,501
UNDER MILITARY SALES LOGISTICAL SUPPORT		15,545,930	15,545,930	-	-	-	-
		1,226	1,226	1,226	1,226	1,226	1,226
		18,650	18,650	18,650	18,650	18,650	18,650
		3,842	3,842	848	848	848	848
IMMIGRATION AND NATURALIZATION SERVICE BUREAU OF CUSTOMS NATIONAL BUREAU OF STANDARDS		3,006	3,006	50	50	50	50
		13,714	13,714	-	-	-	-
		19,002	19,002	1,453	1,453	1,453	1,453
		457,094	457,094	340,378	340,378	340,378	340,378
GENERAL SERVICES ADMINISTRATION		270	270	270	270	270	270
		21,675	21,675	20,400	20,400	20,400	20,400
		19,569	19,569	19,569	19,569	19,569	19,569
		2,106	2,106	831	831	831	831
KAMPUCHEA (KHMER REPUBLIC)		6,460	6,460	6,460	6,460	6,460	6,460

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FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF JUNE 30, 1980
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COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS
		TOTAL	DOLLARS	TOTAL	DOLLARS	
POSTAL DEBT SETTLEMENTS		6,460	6,460	6,460	6,460	6,460
KENYA		22,446	22,446	21,136	21,136	21,136
UNDER MILITARY SALES		52	52	-	-	-
LOGISTICAL SUPPORT		19,884	19,884	19,884	19,884	19,884
POSTAL DEBT SETTLEMENTS		2,510	2,510	1,252	1,252	1,252
LIBRARY OF CONGRESS						
KIRIBATI		93	93	93	93	93
POSTAL DEBT SETTLEMENTS		93	93	93	93	93
KOREA, (DEM. PEOPLES REP. OF)		104	104	104	104	104
POSTAL DEBT SETTLEMENTS		104	104	104	104	104
KOREA, REP. OF (SEOUL)		718,798	718,798	654,285	654,285	643,639
UNDER MILITARY SALES		40,316	40,316	40,168	40,168	40,168
LOGISTICAL SUPPORT		467,110	467,110	467,110	467,110	467,110
POSTAL DEBT SETTLEMENTS		155,584	155,584	136,361	136,361	136,361
FEDERAL AVIATION ADMINISTRATION		2,989	2,989	1,558	1,558	-
IMMIGRATION AND NATURALIZATION SERVICE		4,029	4,029	-	-	-
BUREAU OF CUSTOMS		14,840	14,840	7,803	7,803	-
NATIONAL BUREAU OF STANDARDS		32,384	32,384	-	-	-
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION		1,546	1,546	1,285	1,285	-
GENERAL SERVICES ADMINISTRATION						
KUWAIT		70,953	70,953	70,722	70,722	70,722
UNDER MILITARY SALES		21,865	21,865	21,674	21,674	21,674
LOGISTICAL SUPPORT		48,062	48,062	800	800	800
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT		226	226	48,062	48,062	48,062
POSTAL DEBT SETTLEMENTS				186	186	186
LIBRARY OF CONGRESS						
LAOS		1,923	1,923	1,923	1,923	1,923
POSTAL DEBT SETTLEMENTS		1,923	1,923	1,923	1,923	1,923

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COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS	
		TOTAL	DOLLARS	TOTAL	DOLLARS	TOTAL	DOLLARS
LEBANON		62,195	62,195	60,689	60,689	60,689	
UNDER MILITARY SALES							
LOGISTICAL SUPPORT		1,506	1,506				
POSTAL DEBT SETTLEMENTS		60,633	60,633	60,633	60,633	60,633	
LIBRARY OF CONGRESS		56	56	56	56	56	
LESOTHO		586	586	586	586	586	
POSTAL DEBT SETTLEMENTS		586	586	586	586	586	
LIBERIA		504,780	504,780	115,576	115,576	99,818	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS							
OPIC-INVESTMENT SUPPORT		511	511				
UNDER MILITARY SALES							
LOGISTICAL SUPPORT		3,882	3,882	3,864	3,864	3,864	
POSTAL DEBT SETTLEMENTS		95,551	95,551	95,551	95,551	95,551	
INTERNATIONAL ICE PATROL		373,750	373,750				
FEDERAL AVIATION ADMINISTRATION		9,512	9,512				
LIBRARY OF CONGRESS		1,059	1,059	403	403	403	
IMMIGRATION AND NATURALIZATION SERVICE		10,351	10,351	8,153	8,153		
GENERAL SERVICES ADMINISTRATION		10,164	10,164	7,605	7,605		
LIBYA		19,138	19,138	19,138	19,138	6,618	
FEDERAL AVIATION ADMINISTRATION		6,618	6,618	6,618	6,618	6,618	
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION		12,520	12,520	12,520	12,520		
LUXEMBOURG		12,021	12,021	11,925	11,925	11,925	
POSTAL DEBT SETTLEMENTS		11,925	11,925	11,925	11,925	11,925	
NATIONAL BUREAU OF STANDARDS		96	96				
MACAO (PORTUG.)		15,276	15,276	15,276	15,276	15,276	
POSTAL DEBT SETTLEMENTS		15,276	15,276	15,276	15,276	15,276	
MADAGASCAR		89	89	89	89	89	
UNDER MILITARY SALES							

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COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS
		TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	
LOGISTICAL SUPPORT		89	89	89	89	
MALAYSIA		18,914	18,914	18,254	17,702	
UNDER MILITARY SALES						
LOGISTICAL SUPPORT		594	594	515	515	515
POSTAL DFBT SETTLEMENTS		16,864	16,864	16,864	16,864	16,864
LIBRARY OF CONGRESS		904	904	323	323	323
NATIONAL BUREAU OF STANDARDS		552	552	552	552	552
MARTINIQUE (FP.)		6,836	6,836	6,593	6,593	6,593
POSTAL DEBT SETTLEMENTS		6,593	6,593	6,593	6,593	6,593
IMMIGRATION AND NATURALIZATION SERVICE		243	243			
MAURITANIA		16	16	16	16	16
POSTAL DFBT SETTLEMENTS		16	16	16	16	16
MEXICO		976,012	976,012	579,649	541,622	
UNDER MILITARY SALES						
LOGISTICAL SUPPORT		54,987	54,987	50,520	50,520	50,520
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT		1,395	1,395			
UNITED STATES COAST GUARD		350,570	350,570			
LIBRARY OF CONGRESS		222	222	120	120	120
IMMIGRATION AND NATURALIZATION SERVICE		29,118	29,118	23,941	23,941	23,941
BUREAU OF CUSTOMS		33,209	33,209	638	638	638
NATIONAL BUREAU OF STANDARDS		12,871	12,871	10,790	10,790	10,790
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION		490,982	490,982	490,982	490,982	490,982
GENERAL SERVICES ADMINISTRATION		2,658	2,658	2,658	2,658	2,658
MOROCCO		97,824,887	97,824,887	58,081	58,081	58,081
UNDER MILITARY SALES						
ARMS EXPORT CONTROL ACT		97,824,887	97,824,887	58,081	58,081	58,081
LOGISTICAL SUPPORT		83,578	83,578	58,081	58,081	58,081
NAURU		831	831	793	793	793
POSTAL DFBT SETTLEMENTS		613	613	613	613	613

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COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS
		TOTAL	DOLLARS	TOTAL	DOLLARS	
FEDERAL AVIATION ADMINISTRATION IMMIGRATION AND NATURALIZATION SERVICE.		11 207	11 207	- 180	- 180	- -
NETHERLANDS		635,132	635,132	25,187	25,187	19,825
UNDER MILITARY SALES						
LOGISTICAL SUPPORT		593,294	593,294	15,328	15,328	15,328
INTERNATIONAL ICE PATROL		16,999	16,999	-	-	-
FEDERAL AVIATION ADMINISTRATION		9,820	9,820	3,247	3,247	3,247
LIBRARY OF CONGRESS		1,250	1,250	1,250	1,250	1,250
IMMIGRATION AND NATURALIZATION SERVICE.		4,219	4,219	3,000	3,000	-
BUREAU OF CUSTOMS		2,913	2,913	-	-	-
NATIONAL BUREAU OF STANDARDS		6,637	6,637	2,362	2,362	-
NETHERLAND ANTILLES		193,868	193,868	193,827	193,827	193,827
POSTAL DEBT SETTLEMENTS		193,827	193,827	193,827	193,827	193,827
IMMIGRATION AND NATURALIZATION SERVICE.		41	41	-	-	-
NEW ZEALAND		159,185	159,185	4,179	4,179	109
UNDER MILITARY SALES						
LOGISTICAL SUPPORT		136,281	136,281	109	109	109
IMMIGRATION AND NATURALIZATION SERVICE.		9,000	9,000	4,000	4,000	-
BUREAU OF CUSTOMS.		11,344	11,344	-	-	-
NATIONAL BUREAU OF STANDARDS		2,490	2,490	-	-	-
GENERAL SERVICES ADMINISTRATION		70	70	70	70	-
NICARAGUA		93,970	93,970	90,372	90,372	81,349
UNDER MILITARY SALES						
ARMS EXPORT CONTROL ACT		92,257	92,257	90,372	90,372	81,349
LOGISTICAL SUPPORT		25,425	25,425	23,587	23,587	23,587
MILITARY ASSISTANCE ADVISORY GROUPS		14,097	14,097	14,050	14,050	5,027
BUREAU OF CUSTOMS		52,735	52,735	52,735	52,735	52,735
		1,713	1,713	-	-	-
NIGERIA		449,656	449,656	449,551	449,551	449,474
UNDER FOREIGN ASSISTANCE AND RELATED ACTS						
OPIC-INVESTMENT SUPPORT.		105	105	-	-	-
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT		193,831	193,831	193,831	193,831	193,831
POSTAL DEBT SETTLEMENTS		165,603	165,603	165,603	165,603	165,603

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COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS
		TOTAL	DOLLARS	TOTAL	DOLLARS	
FEDERAL AVIATION ADMINISTRATION		89,268	89,268	89,268	89,268	
LIBRARY OF CONGRESS		772	772	772	772	
IMMIGRATION AND NATURALIZATION SERVICE		77	77	77	77	
NORWAY		41,973	41,973	14,414	14,414	
UNDER MILITARY SALES		20,640	20,640			
LOGISTICAL SUPPORT		8,381	8,381	8,109	8,109	
IMMIGRATION AND NATURALIZATION SERVICE		5,179	5,179	500	500	
BUREAU OF CUSTOMS		863	863	715	715	
NATIONAL BUREAU OF STANDARDS		6,910	6,910	5,090	5,090	
GENERAL SERVICES ADMINISTRATION						
OMAN		174,218	174,218	156,238	156,238	
UNDER MILITARY SALES		17,980	17,980			
LOGISTICAL SUPPORT		3,680	3,680	3,680	3,680	
POSTAL DEBT SETTLEMENTS		152,558	152,558	152,558	152,558	
FEDERAL AVIATION ADMINISTRATION						
PAKISTAN		106,118	106,118	71,204	71,204	68,897
UNDER FOREIGN ASSISTANCE AND RELATED ACTS		296	296			
OPIC-INVESTMENT SUPPORT						
UNDER MILITARY SALES		83,871	83,871	49,253	49,253	49,253
LOGISTICAL SUPPORT		19,644	19,644	19,644	19,644	19,644
POSTAL DEBT SETTLEMENTS		2,307	2,307	2,307	2,307	
NATIONAL BUREAU OF STANDARDS						
PANAMA		7,402,782	7,402,782	1,389,879	1,389,879	243,279
UNDER FOREIGN ASSISTANCE AND RELATED ACTS		962	962			
OPIC-INVESTMENT SUPPORT		29,759	29,759	28,563	28,563	28,563
UNDER MILITARY SALES		22,478	22,478	21,282	21,282	21,282
LOGISTICAL SUPPORT		7,281	7,281	7,281	7,281	7,281
MILITARY ASSISTANCE ADVISORY GROUPS		142,445	142,445	142,445	142,445	142,445
POSTAL DEBT SETTLEMENTS		69,457	69,457	32,514	32,514	32,514
INTERNATIONAL ICE PATROL		3,170	3,170	3,170	3,170	3,170
FEDERAL AVIATION ADMINISTRATION		3,642	3,642	2,000	2,000	
IMMIGRATION AND NATURALIZATION SERVICE		5,962	5,962	84	84	84
BUREAU OF CUSTOMS		7,147,385	7,147,385	1,181,103	1,181,103	36,503
PANAMA CANAL COMMISSION						

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF JUNE 30, 1980
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COUNTRY	PROGRAM	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE	DUE FROM OFFICIAL OBLIGORS
PARAGUAY		15,706	15,706	11,285	11,285		11,285
UNDER MILITARY SALES							
MILITARY ASSISTANCE ADVISORY GROUPS		11,285	11,285	11,285	11,285		11,285
BUREAU OF CUSTOMS		4,421	4,421	-	-	-	-
PERU		1,167,061	1,167,061	351,590	351,590		236,746
UNDER FOREIGN ASSISTANCE AND RELATED ACTS							
OPIC-INVESTMENT SUPPORT		73	73	-	-	-	-
UNDER MILITARY SALES		1,150,869	1,150,869	338,318	338,318		234,898
ARMS EXPORT CONTROL ACT		811,807	811,807	-	-	-	-
LOGISTICAL SUPPORT		165,803	165,803	165,099	165,099		61,679
MILITARY ASSISTANCE ADVISORY GROUPS		173,219	173,219	173,219	173,219		173,219
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT		1,814	1,814	1,814	1,814		1,814
FEDERAL AVIATION ADMINISTRATION		34	34	34	34		34
IMMIGRATION AND NATURALIZATION SERVICE		11,000	11,000	11,000	11,000		-
BUREAU OF CUSTOMS		1,840	1,840	-	-	-	-
NATIONAL BUREAU OF STANDARDS		165	165	165	165		-
GENERAL SERVICES ADMINISTRATION		1,266	1,266	259	259		-
PHILIPPINES		47,883,734	47,883,734	47,855,379	47,855,379		47,813,141
UNDER MILITARY SALES							
LOGISTICAL SUPPORT		47,875,129	47,875,129	47,851,830	47,851,830		47,812,906
LIBRARY OF CONGRESS		951	951	235	235		235
IMMIGRATION AND NATURALIZATION SERVICE		3,241	3,241	-	-	-	-
BUREAU OF CUSTOMS		909	909	-	-	-	-
NATIONAL BUREAU OF STANDARDS		3,504	3,504	3,314	3,314		-
PITCAIRN ISLANDS		1,748	1,748	1,748	1,748		1,748
POSTAL DEBT SETTLEMENTS		1,748	1,748	1,748	1,748		1,748
POLAND		603,050	603,050	558,651	558,651		554,015
UNDER MILITARY SALES							
LOGISTICAL SUPPORT		3,323	3,323	2,865	2,865		2,865
POSTAL DEBT SETTLEMENTS		371,643	371,643	371,643	371,643		371,643
INTERNATIONAL ICF PATROL		24,884	24,884	-	-	-	-
NATIONAL BUREAU OF STANDARDS		5,976	5,976	4,636	4,636		-
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION		197,224	197,224	179,507	179,507		179,507

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
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FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF JUNE 30, 1960
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COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS
		TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	
PORTUGAL						
	UNDER MILITARY SALES	1,077,842	1,077,842	154,981	154,981	109,504
	LOGISTICAL SUPPORT					
	FEDERAL AVIATION ADMINISTRATION	972,417	972,417	92,628	92,628	51,472
	NATIONAL BUREAU OF STANDARDS	101,104	101,104	58,032	58,032	58,032
		4,321	4,321	4,321	4,321	- - - - -
PORTUGUESE TIMOR (NOW INDONESIA)						
	POSTAL DEBT SETTLEMENTS	214	214	214	214	214
	POSTAL DEBT SETTLEMENTS	214	214	214	214	214
QATAR						
	POSTAL DEBT SETTLEMENTS	5,104	5,104	5,104	5,104	5,104
	FEDERAL AVIATION ADMINISTRATION	735	735	735	735	735
		4,369	4,369	4,369	4,369	4,369
ROMANIA						
	UNDER MILITARY SALES	31,323	31,323	31,323	31,323	30,807
	LOGISTICAL SUPPORT					
	POSTAL DEBT SETTLEMENTS	222	222	222	222	222
	NATIONAL BUREAU OF STANDARDS	8,794	8,794	8,794	8,794	8,794
	NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	516	516	516	516	- - - - -
		21,791	21,791	21,791	21,791	21,791
RWANDA						
	UNDER FOREIGN ASSISTANCE AND RELATED ACTS	329	329	- - - - -	- - - - -	- - - - -
	OPIC-INVESTMENT SUPPORT,	329	329	- - - - -	- - - - -	- - - - -
SAINT HELENA						
	POSTAL DEBT SETTLEMENTS	565	565	565	565	565
SAINT LUCIA						
	POSTAL DEBT SETTLEMENTS	13,114	13,114	13,114	13,114	13,114
SAINT VINCENT						
	POSTAL DEBT SETTLEMENTS	39,039	39,039	39,039	39,039	39,039
	POSTAL DEBT SETTLEMENTS	39,039	39,039	39,039	39,039	39,039

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
		TOTAL	COLLARS	TOTAL			
SAUDI ARABIA	UNDER MILITARY SALES	294,186	294,186	152,042	152,042	142,533	
	LOGISTICAL SUPPORT	106,542	106,542	13,107	13,107	3,598	
	POSTAL DEBT SETTLEMENTS	122,524	122,524	122,524	122,524	122,524	
	FEDERAL AVIATION ADMINISTRATION	15,398	15,398	15,398	15,398	15,398	
	LIBRARY OF CONGRESS	1,689	1,689	1,013	1,013	1,013	
	IMMIGRATION AND NATURALIZATION SERVICE	4	4	-	-	-	
	SOCIAL AND ECONOMIC STATISTICS ADMINISTRATION	39,257	39,257	-	-	-	
	GENERAL SERVICES ADMINISTRATION	8,772	8,772	-	-	-	
SINGAPORE	UNDER MILITARY SALES	122,129	122,129	63,563	63,563	62,765	
	LOGISTICAL SUPPORT	50,257	50,257	8,308	8,308	8,308	
	POSTAL DEBT SETTLEMENTS	53,362	53,362	53,362	53,362	53,362	
	FEDERAL AVIATION ADMINISTRATION	11,455	11,455	740	740	740	
	IMMIGRATION AND NATURALIZATION SERVICE	5,715	5,715	-	-	-	
	BUREAU OF CUSTOMS	542	542	355	355	355	
	GENERAL SERVICES ADMINISTRATION	798	798	798	798	798	
SOLOMON ISLANDS		7,755	7,755	7,755	7,755	7,755	
	POSTAL DEBT SETTLEMENTS	7,755	7,755	7,755	7,755	7,755	
SOMALIA		68	68	68	68	68	
	UNDER MILITARY SALES	68	68	68	68	68	
SOUTH AFRICA		7,079	7,079	2,385	2,385	1,875	
	UNDER MILITARY SALES	2,449	2,449	-	-	-	
SPAIN	LOGISTICAL SUPPORT	1,230	1,230	1,230	1,230	1,230	
	POSTAL DEBT SETTLEMENTS	2,040	2,040	645	645	645	
	LIBRARY OF CONGRESS	1,054	1,054	510	510	510	
	NATIONAL BUREAU OF STANDARDS	306	306	-	-	-	
	GENERAL SERVICES ADMINISTRATION						
		29,646,134	29,646,134	22,476,951	22,476,951	22,473,331	

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

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COUNTRY	PROGRAM	TOTAL	DOLLARS	PRINCIPAL OUTSTANDING PAYABLE IN	TOTAL	UNPAID 90 DAYS OR MORE	PRINCIPAL AND INTEREST DUE AND DUE FROM OFFICIAL OBLIGORS
UNDER MILITARY SALES		1,773,580	1,773,580		1,528,316	1,528,316	1,528,055
LOGISTICAL SUPPORT		354,945			354,945	354,945	354,945
POSTAL DEBT SETTLEMENTS		26,436,850	26,436,850		19,746,805	19,746,805	19,746,805
UNDER ATOMIC ENERGY ACT		80,149	80,149		63,178	63,178	63,178
INTERNATIONAL ICE PATROL		374,435	374,435		174,362	174,362	174,362
FEDERAL AVIATION ADMINISTRATION		625	625		-	-	-
IMMIGRATION AND NATURALIZATION SERVICE		11,589	11,589		-	-	-
BUREAU OF CUSTOMS		7,876	7,876		-	-	-
NATIONAL BUREAU OF STANDARDS		605,946	605,946		3,220	3,220	-
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION		139	139		605,946	605,946	605,946
GENERAL SERVICES ADMINISTRATION					139	139	-
SUDAN		14,144	14,144		-	-	-
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					-	-	-
OPIC-INVESTMENT SUPPORT		454	454		-	-	-
UNDER MILITARY SALES		13,690	13,690		-	-	-
LOGISTICAL SUPPORT					-	-	-
SURNAME		24,770	24,770		24,770	24,770	24,770
POSTAL DEBT SETTLEMENTS		15,330	15,330		15,330	15,330	15,330
FEDERAL AVIATION ADMINISTRATION		9,440	9,440		9,440	9,440	9,440
SWAZILAND		1,913	1,913		1,913	1,913	1,913
POSTAL DEBT SETTLEMENTS		1,913	1,913		1,913	1,913	1,913
SWEDEN		23,597	23,597		3,545	3,545	2,181
UNDER MILITARY SALES							
LOGISTICAL SUPPORT		16,782	16,782		2,181	2,181	2,181
IMMIGRATION AND NATURALIZATION SERVICE		214	214		-	-	-
BUREAU OF CUSTOMS		1,704	1,704		-	-	-
NATIONAL BUREAU OF STANDARDS		4,379	4,379		1,138	1,138	-
GENERAL SERVICES ADMINISTRATION		518	518		226	226	-
SWITZERLAND		2,473,467	2,473,467		653,819	653,819	650,990
UNDER MILITARY SALES							
LOGISTICAL SUPPORT		394	394		394	394	394
POSTAL DEBT SETTLEMENTS		646,069	646,069		646,069	646,069	646,069

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
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FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF JUNE 30, 1980
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COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS	
		TOTAL	DOLLARS	TOTAL	DOLLARS	TOTAL	DOLLARS
UNDER ATOMIC ENERGY ACT LIBRARY OF CONGRESS TENNESSEE VALLEY AUTHORITY IMMIGRATION AND NATURALIZATION SERVICE NATIONAL BUREAU OF STANDARDS NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION GENERAL SERVICES ADMINISTRATION		1,815,999	1,815,999	-	-	-	-
		101	101	77	77	-	-
		848	848	-	-	-	-
		14	14	-	-	-	-
		4,999	4,999	2,236	2,236	-	-
		4,450	4,450	4,450	4,450	-	-
		593	593	593	593	-	-
SYRIA		9,463	9,463	8,769	8,769	8,769	8,769
		8,663	8,663	8,663	8,663	8,663	8,663
POSTAL DEBT SETTLEMENTS LIBRARY OF CONGRESS		800	800	106	106	106	106
TANZANIA		150	150	149	149	149	149
LIBRARY OF CONGRESS		150	150	149	149	149	149
THAILAND		20,065,006	20,065,006	20,062,734	20,062,734	20,062,657	20,062,657
UNDER MILITARY SALES LOGISTICAL SUPPORT POSTAL DEBT SETTLEMENTS LIBRARY OF CONGRESS BUREAU OF CUSTOMS NATIONAL BUREAU OF STANDARDS		19,999,751	19,999,751	19,999,751	19,999,751	19,999,751	19,999,751
		62,454	62,454	62,454	62,454	62,454	62,454
		1,802	1,802	452	452	452	452
		174	174	-	-	-	-
		825	825	77	77	-	-
TOGO		16,830	16,830	16,830	16,830	16,830	16,830
POSTAL DEBT SETTLEMENTS		16,830	16,830	16,830	16,830	16,830	16,830
TONGA		24,464	24,464	24,464	24,464	24,464	24,464
POSTAL DEBT SETTLEMENTS		24,464	24,464	24,464	24,464	24,464	24,464
TRINIDAD AND TORAGO		181,830	181,830	169,865	169,865	169,865	169,865
UNDER FOREIGN ASSISTANCE AND RELATED ACTS OPIC-INVESTMENT SUPPORT POSTAL DEBT SETTLEMENTS FEDERAL AVIATION ADMINISTRATION LIBRARY OF CONGRESS		101	101	-	-	-	-
		165,006	165,006	165,006	165,006	165,006	165,006
		16,667	16,667	4,803	4,803	4,803	4,803
		56	56	56	56	56	56

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FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF JUNE 30, 1980
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COUNTRY	PROGRAM	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE	DUE FROM OFFICIAL OBLIGORS
TRUST TER. OF PACIF. IS. (US)	1,692	1,692	692	692	- - - - -	- - - - -
IMMIGRATION AND NATURALIZATION SERVICE.		1,692	1,692	692	692	- - - - -	- - - - -
TUNISIA	6,355	6,355	6,355	6,355		6,355
UNDER MILITARY SALES							
LOGISTICAL SUPPORT		5,867	5,867	5,867	5,867		5,867
FEDERAL AVIATION ADMINISTRATION		488	488	488	488		488
TURKEY	92,070,879	92,070,879	87,039,977	87,039,977		87,039,308
UNDER MILITARY SALES		92,069,210	92,069,210	87,038,308	87,038,308		87,038,308
ARMS EXPORT CONTROL ACT		4,988,644	4,988,644	- - - - -	- - - - -		- - - - -
LOGISTICAL SUPPORT		87,080,566	87,080,566	87,038,308	87,038,308		87,038,308
GENERAL SERVICES ADMINISTRATION		1,669	1,669	1,669	1,669		- - - - -
TURKS AND CAICOS ISLANDS	28,115	28,115	12,199	12,199		12,199
UNDER MILITARY SALES							
LOGISTICAL SUPPORT		16,181	16,181	265	265		265
POSTAL DEBT SETTLEMENTS		11,934	11,934	11,934	11,934		11,934
TUVALU	3,831	3,831	3,831	3,831		3,831
POSTAL DEBT SETTLEMENTS		3,831	3,831	3,831	3,831		3,831
UGANDA	1,445	1,445	1,047	1,047		1,047
FEDERAL AVIATION ADMINISTRATION		1,445	1,445	1,047	1,047		1,047
UNION OF SOVIET SOCIALIST REPS.	296,323	296,323	295,854	295,854		295,772
POSTAL DEBT SETTLEMENTS		76,490	76,490	76,490	76,490		76,490
IMMIGRATION AND NATURALIZATION SERVICE.		551	551	82	82		- - - - -
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION		219,282	219,282	219,282	219,282		219,282
UNITED ARAB EMIRATES	14,926	14,926	14,926	14,926		14,926

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
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FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF JUNE 30, 1980
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COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS
		TOTAL	DOLLARS	TOTAL	DOLLARS	
UNDER MILITARY SALES	7	7	7	7	7	7
LOGISTICAL SUPPORT	14,919	14,919	14,919	14,919	14,919	14,919
POSTAL DEBT SETTLEMENTS						
UNITED KINGDOM		20,986,428	20,986,428	2,040,721	2,040,721	2,032,254
UNDER MILITARY SALES		5,481,788	5,481,788	768,931	768,931	766,995
LOGISTICAL SUPPORT		1,261,686	1,261,686	1,261,686	1,261,686	1,261,686
POSTAL DEBT SETTLEMENTS		14,180,559	14,180,559	-	-	-
UNDER ATOMIC ENERGY ACT		1,646	1,646	138	138	138
FEDERAL AVIATION ADMINISTRATION		5,898	5,898	3,435	3,435	3,435
LIBRARY OF CONGRESS		6,157	6,157	1,566	1,566	-
IMMIGRATION AND NATURALIZATION SERVICE		36,391	36,391	1,085	1,085	-
BUREAU OF CUSTOMS		11,634	11,634	3,211	3,211	-
NATIONAL BUREAU OF STANDARDS		258	258	258	258	-
DEPARTMENT OF THE INTERIOR		411	411	411	411	-
GENERAL SERVICES ADMINISTRATION						
URUGUAY		358,350	358,350	358,350	358,350	358,350
UNDER MILITARY SALES		7,377	7,377	7,377	7,377	7,377
LOGISTICAL SUPPORT		103	103	103	103	103
MILITARY ASSISTANCE ADVISORY GROUPS		7,274	7,274	7,274	7,274	7,274
POSTAL DEBT SETTLEMENTS		350,973	350,973	350,973	350,973	350,973
VATICAN CITY		64,142	64,142	64,142	64,142	64,142
POSTAL DEBT SETTLEMENTS		64,142	64,142	64,142	64,142	64,142
VENEZUELA		1,097,247	1,097,247	1,008,016	1,008,016	1,001,570
UNDER MILITARY SALES		754,268	754,268	671,771	671,771	671,771
LOGISTICAL SUPPORT		444,719	444,719	362,222	362,222	362,222
MILITARY ASSISTANCE ADVISORY GROUPS		309,549	309,549	309,549	309,549	309,549
UNDER ATOMIC ENERGY ACT		22,377	22,377	22,377	22,377	22,377
FEDERAL AVIATION ADMINISTRATION		302,912	302,912	302,912	302,912	302,912
LIBRARY OF CONGRESS		4,510	4,510	4,510	4,510	4,510
IMMIGRATION AND NATURALIZATION SERVICE		1,499	1,499	178	178	-
BUREAU OF CUSTOMS		5,275	5,275	194	194	-
NATIONAL BUREAU OF STANDARDS		6,406	6,406	6,074	6,074	-
VIETNAM		180,722	180,722	180,722	180,722	180,722

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FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF JUNE 30, 1980
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COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS	
		TOTAL	DOLLARS	TOTAL	DOLLARS		
POSTAL DEBT SETTLEMENTS		180,722	180,722	180,722	180,722		180,722
YEMEN, PEOPLES DEM. REP. (ADEN)		240	240	-	-	-	-
UNDER FOREIGN ASSISTANCE AND RELATED ACTS							
OPIC-INVESTMENT SUPPORT		240	240	-	-	-	-
YUGOSLAVIA							
UNDER MILITARY SALES		42,924	42,924	20,052	20,052		18,546
LOGISTICAL SUPPORT							
INTERNATIONAL ICE PATROL		4,077	4,077	3,681	3,681		3,681
IMMIGRATION AND NATURALIZATION SERVICE		34,640	34,640	14,865	14,865		14,865
BUREAU OF CUSTOMS		54	54	-	-	-	-
NATIONAL BUREAU OF STANDARDS		2,485	2,485	-	-	-	-
		1,668	1,668	1,506	1,506	-	-
ZAIRE (CONGO-KINSHAS)							
UNDER FOREIGN ASSISTANCE AND RELATED ACTS		9,595	9,595	9,471	9,471		9,471
OPIC-INVESTMENT SUPPORT							
UNDER MILITARY SALES		124	124	-	-	-	-
LOGISTICAL SUPPORT		9,471	9,471	9,471	9,471		9,471
ZAMBIA							
UNDER FOREIGN ASSISTANCE AND RELATED ACTS		581	581	5	5		5
OPIC-INVESTMENT SUPPORT							
POSTAL DEBT SETTLEMENTS		576	576	-	-	-	-
		5	5	5	5		5
ZIMBABWE							
POSTAL DEBT SETTLEMENTS		44,431	44,431	44,431	44,431		44,431
WAR ACCOUNT SETTLEMENTS AND LEND LEASE		852	852	852	852		852
		43,579	43,579	43,579	43,579		43,579
EUROPEAN ATOMIC ENERGY COMM							
UNDER ATOMIC ENERGY ACT		37,184	37,184	2,626	2,626		2,626
		37,184	37,184	2,626	2,626		2,626
INTL. ATOMIC ENERGY AGENCY							
		91,899	91,899	57,718	57,718		57,718

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF JUNE 30, 1980
BY COUNTRY, AND PROGRAM

SEP 18, 1980

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE 027

COUNTRY	PROGRAM	TOTAL	PRINCIPAL OUTSTANDING PAYABLE IN	DOLLARS	TOTAL	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
UNDER ATOMIC ENERGY ACT		91,899	91,899	91,899	57,718	57,718	57,718	57,718
NATO		907,892	907,892	907,892	377,078	377,078	377,078	377,078
UNDER MILITARY SALES LOGISTICAL SUPPORT		907,892	907,892	907,892	377,078	377,078	377,078	377,078
UNIVERSAL POSTAL UNION		11,714	11,714	11,714	11,714	11,714	11,714	11,714
POSTAL DEBT SETTLEMENTS		11,714	11,714	11,714	11,714	11,714	11,714	11,714
UNITED NATIONS		4,518,030	4,518,030	4,518,030	4,504,991	4,504,991	4,504,991	4,504,991
UNDER MILITARY SALES LOGISTICAL SUPPORT		4,484,591	4,484,591	4,484,591	4,484,578	4,484,578	4,484,578	4,484,578
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT POSTAL DEBT SETTLEMENTS		32,957 482	32,957 482	32,957 482	19,931 482	19,931 482	19,931 482	19,931 482
PUERTO RICO		4,587	4,587	4,587	910	910	910	-
BUREAU OF CUSTOMS		4,587	4,587	4,587	910	910	910	-
WESTERN HEMISPHERE UNSPECIFIED		494,399	494,399	494,399	494,399	494,399	494,399	494,399
WAR ACCOUNT SETTLEMENTS AND LEND LEASE		494,399	494,399	494,399	494,399	494,399	494,399	494,399

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

SHORT-TERM CREDITS

Amounts Outstanding as well as
Due and Unpaid 90 Days or More

SHORT-TERM FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES, AS OF JUNE 30, 1980
SUMMARY BY PROGRAM

SEP 18, 1980

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE 001

PROGRAM	TOTAL	DOLLARS	TOTAL	PRINCIPAL OUTSTANDING PAYABLE IN	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
TOTAL SHORT-TERM FOREIGN CREDITS	250,537,595	250,537,595	3,286,122	3,286,122	3,286,122	3,286,122	3,286,122
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	250,537,595	250,537,595	3,286,122	3,286,122	3,286,122	3,286,122	3,286,122

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

SHORT-TERM FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES, AS OF JUNE 30, 1980
BY COUNTRY, AND PROGRAM

SEP 18, 1980

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE 001

COUNTRY	PROGRAM	TOTAL	PRINCIPAL OUTSTANDING PAYABLE IN	TOTAL	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
TOTAL SHORT-TERM FOREIGN CREDITS							
		250,537,595	250,537,595	3,286,122	3,286,122	3,286,122	3,286,122
AUSTRALIA							
		8,287,725	8,287,725				
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.		8,287,725	8,287,725				
IRELAND							
		3,349,125	3,349,125				
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.		3,349,125	3,349,125				
KOREA, REP.OF (SEOUL)							
		135,167,170	135,167,170				
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.		135,167,170	135,167,170				
NEW ZEALAND							
		2,491,991	2,491,991				
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.		2,491,991	2,491,991				
NICARAGUA							
		720,329	720,329				
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.		720,329	720,329				
PAKISTAN							
		78,891,337	78,891,337				
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.		78,891,337	78,891,337				
PHILIPPINES							
		16,015,315	16,015,315				
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.		16,015,315	16,015,315				
THAILAND							
		2,328,481	2,328,481				
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.		2,328,481	2,328,481				
ZAIRE (CONGO-KINSHAS)							
		3,286,122	3,286,122				
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.		3,286,122	3,286,122				

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

SHORT-TERM FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES, AS OF JUNE 30, 1980
BY COUNTRY, AND PROGRAM

SEP 18, 1980

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE 002

COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN	TOTAL	DOLLARS	TOTAL	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
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(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

REFUND CLAIMS

On Long-Term AID Credits

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE 001

PROGRAM	TOTAL REFUND CLAIMS 1/		AMOUNT DUE AND UNPAID 90 DAYS OR MORE 2/		DUE FROM OFFICIAL OBLIGORS
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	
TOTAL REFUND CLAIMS	2,514,915	2,514,915	2,514,877	2,514,877	2,513,370
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
A.I.D. REFUND CLAIMS	2,514,915	2,514,915	2,514,877	2,514,877	2,513,370

1/ REPRESENT GRANT/LOAN FUNDS USED FOR PURPOSES SUBSEQUENTLY DETERMINED TO BE INELIGIBLE FOR ASSISTANCE UNDER THE TERMS OF THE GRANT OR LOAN AGREEMENTS. IF FOR LOANS, THE AMOUNTS ARE ALSO INCLUDED IN PRINCIPAL OUTSTANDING OF FOREIGN ASSISTANCE ACT COUNTRY LOANS.

2/ EXCLUDED FROM THE LONG-TERM DEBT ARREARAGE TABLE HEADED, "PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE".

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE 001

COUNTRY	PROGRAM	TOTAL REFUND CLAIMS 1/		AMOUNT DUE AND UNPAID 90 DAYS OR MORE 2/		DUE FROM OFFICIAL OBLIGORS
		TOTAL	DOLLARS	TOTAL	DOLLARS	
TOTAL REFUND CLAIMS		2,514,915	2,514,915	2,514,877	2,514,877	2,513,370
DOMINICAN REPUBLIC						
.		1,052	1,052	1,052	1,052	1,052
UNDER FOREIGN ASSISTANCE AND RELATED ACTS						
A.I.D. REFUND CLAIMS.		1,052	1,052	1,052	1,052	1,052
EGYPT						
.		909	909	909	909	909
UNDER FOREIGN ASSISTANCE AND RELATED ACTS						
A.I.D. REFUND CLAIMS.		909	909	909	909	909
GUINEA						
.		332,370	332,370	332,370	332,370	332,370
UNDER FOREIGN ASSISTANCE AND RELATED ACTS						
A.I.D. REFUND CLAIMS.		332,370	332,370	332,370	332,370	332,370
KAMPUCHEA (KHMER REPUBLIC)						
.		2,114,318	2,114,318	2,114,318	2,114,318	2,114,318
UNDER FOREIGN ASSISTANCE AND RELATED ACTS						
A.I.D. REFUND CLAIMS.		2,114,318	2,114,318	2,114,318	2,114,318	2,114,318
NEPAL						
.		38	38	-	-	-
UNDER FOREIGN ASSISTANCE AND RELATED ACTS						
A.I.D. REFUND CLAIMS.		38	38	-	-	-
NIGER						
.		25	25	25	25	-
UNDER FOREIGN ASSISTANCE AND RELATED ACTS						
A.I.D. REFUND CLAIMS.		25	25	25	25	-
PARAGUAY						
.		1,353	1,353	1,353	1,353	1,353
UNDER FOREIGN ASSISTANCE AND RELATED ACTS						
A.I.D. REFUND CLAIMS.		1,353	1,353	1,353	1,353	1,353
PHILIPPINES						
.		1,482	1,482	1,482	1,482	-

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	PROGRAM	TOTAL REFUND CLAIMS 1/		AMOUNT DUE AND UNPAID 90 DAYS OR MORE 2/		DUE FROM OFFICIAL OBLIGORS
		TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	A.I.D. REFUND CLAIMS.	1,482	1,482	1,482	1,482	- - - - -
VIETNAM		63,368	63,368	63,368	63,368	63,368
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	A.I.D. REFUND CLAIMS.	63,368	63,368	63,368	63,368	63,368

- 1/ REPRESENT GRANT/LOAN FUNDS USED FOR PURPOSES SUBSEQUENTLY DETERMINED TO BE INELIGIBLE FOR ASSISTANCE UNDER THE TERMS OF THE GRANT OR LOAN AGREEMENTS. IF FOR LOANS, THE AMOUNTS ARE ALSO INCLUDED IN PRINCIPAL OUTSTANDING OF FOREIGN ASSISTANCE ACT COUNTRY LOANS.
- 2/ EXCLUDED FROM THE LONG-TERM DEBT ARREARAGE TABLE HEADED, "PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE".
- (NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

LONG-TERM ARREARAGES

Principal and Interest
Due and Unpaid 90 Days or More



PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF JUN. 30, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

SUMMARY BY PROGRAM	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	1/ TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
UNDER FOREIGN ASSISTANCE AND RELATED ACTS						
COUNTRY LOANS	31,226,779	19,570,328	16,542,976	15,449,703	14,683,803	14,289,144
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT	2,313,347	0	1,676,338	1,676,338	637,009	637,009
OPIC-INVESTMENT SUPPORT	2,404,636	2,404,636	2,404,636	32,062	0	0
TOTAL	35,944,762	21,974,964	20,623,950	17,158,103	15,320,812	14,926,153
UNDER MILITARY SALES						
ARMS EXPORT CONTROL ACT	20,949,138	20,949,138	10,923,609	10,923,609	10,025,529	10,025,529
TOTAL	20,949,138	20,949,138	10,923,609	10,923,609	10,025,529	10,025,529
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO FOREIGN GOVERNMENTS	4,368,944	80,963	2,763,582	2,763,582	1,605,362	1,605,362
CURRENCY LOANS TO PRIVATE ENTERPRISES	4,622,546	0	2,893,237	0	1,729,311	0
LONG-TERM DOLLAR SALES	42,832,409	42,832,409	13,189,251	10,526,756	29,643,158	28,351,963
TOTAL	51,823,901	42,913,372	18,846,070	13,290,338	32,977,831	29,957,325
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.						
TOTAL	7,483,021	7,483,021	6,250,692	5,843,592	1,232,329	1,177,370
UNDER EXPORT IMPORT BANK ACT.						
TOTAL	253,823,827	253,823,827	151,524,007	108,601,793	102,299,820	57,783,024
SURPLUS PROPERTY SALES						
SALES OF OVERSEAS SURPLUSES	53,555,460	53,555,460	32,248,709	32,248,709	21,306,751	21,306,751
TOTAL	53,555,460	53,555,460	32,248,709	32,248,709	21,306,751	21,306,751
ASSET ACQUIRED IN EUROPEAN FUND LIQUIDATION . .						
TOTAL	1,867,615	1,867,615	1,572,624	1,572,624	294,991	294,991
WAR ACCOUNT SETTLEMENTS AND LEND LEASE. . . .						
TOTAL	81,503,557	81,503,557	46,988,637	46,988,637	34,514,920	34,514,920
TOTAL, WORLDWIDE 1/	506,951,281	484,070,954	288,978,298	236,627,405	217,972,983	169,986,063

Note: 1/ See Footnotes to Table II, Consolidated Amounts: Official, p. 12.

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN ORIGINATORS CAN BE DERIVED FROM CATEGORY TOTAL.)

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF JUN. 30, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
AFGHANISTAN						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS						
COUNTRY LOANS	181,769	181,769	170,684	170,684	11,085	11,085
TOTAL	181,769	181,769	170,684	170,684	11,085	11,085
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO FOREIGN GOVERNMENTS						
LONG-TERM DOLLAR SALES	42,879	0	10,140	10,140	32,739	32,739
TOTAL	818	818	510	510	308	308
COUNTRY TOTAL	43,697	818	10,650	10,650	33,047	33,047
	225,466	182,587	181,334	181,334	44,132	44,132
ANTIGUA						
UNDER EXPORT IMPORT BANK ACT.						
TOTAL	952,808	952,808	750,000	750,000	202,808	202,808
COUNTRY TOTAL	952,808	952,808	750,000	750,000	202,808	202,808
ARGENTINA						
UNDER EXPORT IMPORT BANK ACT.						
TOTAL	251,301	251,301	173,671	0	77,630	0
COUNTRY TOTAL	251,301	251,301	173,671	0	77,630	0
BENIN						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS						
COUNTRY LOANS	171,270	171,270	0	0	171,270	171,270
TOTAL	171,270	171,270	0	0	171,270	171,270
COUNTRY TOTAL	171,270	171,270	0	0	171,270	171,270
BOLIVIA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS						
COUNTRY LOANS	1,853,920	1,853,920	913,979	913,979	939,941	939,941
TOTAL	1,853,920	1,853,920	913,979	913,979	939,941	939,941
UNDER MILITARY SALES						
ARMS EXPORT CONTROL ACT	2,113,783	2,113,783	1,635,149	1,635,149	478,634	478,634
TOTAL	2,113,783	2,113,783	1,635,149	1,635,149	478,634	478,634
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	3,518,918	3,518,918	2,481,760	2,481,760	1,037,158	1,037,158
TOTAL	3,518,918	3,518,918	2,481,760	2,481,760	1,037,158	1,037,158
COUNTRY TOTAL	7,486,621	7,486,621	5,030,888	5,030,888	2,455,733	2,455,733

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

STATUS OF LONG-TERM FOREIGN LOANS AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT APPRAISE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
BRAZIL						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS						
OPIC-INVESTMENT SUPPORT.	449,740	449,740	449,740	0	0	0
TOTAL	449,740	449,740	449,740	0	0	0
UNDER EXPORT IMPORT BANK ACT.						
TOTAL	3,282,804	3,282,804	2,835,834	958	446,970	3,131
COUNTRY TOTAL	3,282,804	3,282,804	2,835,834	958	446,970	3,131
	3,732,544	3,732,544	3,285,574	958	446,970	3,131
CAMEROON						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS						
COUNTRY LOANS.	79,926	79,926	37,930	37,930	41,996	41,996
TOTAL	79,926	79,926	37,930	37,930	41,996	41,996
COUNTRY TOTAL	79,926	79,926	37,930	37,930	41,996	41,996
CENTRAL AFRICAN REPUBLIC						
UNDER EXPORT IMPORT BANK ACT.						
TOTAL	1,857,423	1,857,423	1,121,000	1,121,000	736,423	736,423
COUNTRY TOTAL	1,857,423	1,857,423	1,121,000	1,121,000	736,423	736,423
CHINA (UNSPECIFIED)						
SURPLUS PROPERTY SALES.						
SALES OF OVERSEAS SURPLUSES.	8,337,377	8,337,377	4,081,782	4,081,782	4,255,595	4,255,595
TOTAL	8,337,377	8,337,377	4,081,782	4,081,782	4,255,595	4,255,595
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.						
TOTAL	81,503,557	81,503,557	46,988,637	46,988,637	34,514,920	34,514,920
COUNTRY TOTAL	81,503,557	81,503,557	46,988,637	46,988,637	34,514,920	34,514,920
	89,840,934	89,840,934	51,070,419	51,070,419	38,770,515	38,770,515
COLOMBIA						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	33,087	33,087	32,909	32,909	178	178
TOTAL	33,087	33,087	32,909	32,909	178	178
UNDER EXPORT IMPORT BANK ACT.						
TOTAL	3,584	3,584	3,584	3,584	0	0
COUNTRY TOTAL	36,671	36,671	36,493	36,493	178	178

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF JUN. 30, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARRANGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE - IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
COSTA RICA						
UNDER EXPORT IMPORT BANK ACT.	510,830	510,830	196,957	0	313,873	0
TOTAL	510,830	510,830	196,957	0	313,873	0
COUNTRY TOTAL	510,830	510,830	196,957	0	313,873	0
CUBA						
UNDER EXPORT IMPORT BANK ACT.	76,696,723	76,696,723	36,266,581	4,409	40,430,142	5,683
TOTAL	76,696,723	76,696,723	36,266,581	4,409	40,430,142	5,683
COUNTRY TOTAL	76,696,723	76,696,723	36,266,581	4,409	40,430,142	5,683
CZECHOSLOVAKIA						
SURPLUS PROPERTY SALES.	8,111,543	8,111,543	4,869,868	4,869,868	3,241,675	3,241,675
SALES OF OVERSEAS SURPLUSES.	8,111,543	8,111,543	4,869,868	4,869,868	3,241,675	3,241,675
TOTAL	8,111,543	8,111,543	4,869,868	4,869,868	3,241,675	3,241,675
COUNTRY TOTAL	8,111,543	8,111,543	4,869,868	4,869,868	3,241,675	3,241,675
DOMINICAN REPUBLIC						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	113,430	113,430	0	0	113,430	113,430
TOTAL	113,430	113,430	0	0	113,430	113,430
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	33	33	33	33	0	0
TOTAL	33	33	33	33	0	0
UNDER EXPORT IMPORT BANK ACT.	1,316,284	1,316,284	1,264,285	1,264,285	51,999	51,999
TOTAL	1,316,284	1,316,284	1,264,285	1,264,285	51,999	51,999
COUNTRY TOTAL	1,429,747	1,429,747	1,264,318	1,264,318	165,429	165,429
EGYPT						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	1,936	1,936	0	0	1,936	1,936
TOTAL	1,936	1,936	0	0	1,936	1,936
COUNTRY TOTAL	2,011	2,011	1,335	1,335	676	676
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	2,011	2,011	1,335	1,335	676	676
TOTAL	3,947	3,947	1,335	1,335	2,612	2,612
COUNTRY TOTAL	3,947	3,947	1,335	1,335	2,612	2,612

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN ORIGINATORS CAN BE DERIVED FROM CATEGORY TOTAL.)

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF JUN. 30, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARRIFARGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
ETHIOPIA						
UNDER MILITARY SALES	827,010	827,010	814,577	814,577	12,433	12,433
ARMS EXPORT CONTROL ACT	827,010	827,010	814,577	814,577	12,433	12,433
TOTAL	827,010	827,010	814,577	814,577	12,433	12,433
GABON						
UNDER MILITARY SALES	3,635	3,635	0	0	3,635	3,635
ARMS EXPORT CONTROL ACT	3,635	3,635	0	0	3,635	3,635
TOTAL	3,635	3,635	0	0	3,635	3,635
GUATEMALA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	55,918	55,918	55,600	0	318	0
COUNTRY LOANS	55,918	55,918	55,600	0	318	0
TOTAL	55,918	55,918	55,600	0	318	0
GUTNEA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	34,033	34,033	18,218	18,218	15,815	15,815
COUNTRY LOANS	34,033	34,033	18,218	18,218	15,815	15,815
TOTAL	34,033	34,033	18,218	18,218	15,815	15,815
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO FOREIGN GOVERNMENTS	3,380,254	0	2,149,230	2,149,230	1,231,024	1,231,024
LONG-TERM DOLLAR SALES	2,111,874	2,111,874	1,006,241	1,006,241	1,105,633	1,105,633
TOTAL	5,492,128	2,111,874	3,155,471	3,155,471	2,336,657	2,336,657
COUNTRY TOTAL	5,526,161	2,145,907	3,173,689	3,173,689	2,352,472	2,352,472
HAITI						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	32	32	0	0	32	32
TOTAL	32	32	0	0	32	32
COUNTRY TOTAL	32	32	0	0	32	32
INDIA						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO PRIVATE ENTERPRISES	4,511,538	0	2,794,003	0	1,717,535	0
TOTAL	4,511,538	0	2,794,003	0	1,717,535	0
COUNTRY TOTAL	4,511,538	0	2,794,003	0	1,717,535	0
INDONESIA						

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DEDUCTED FROM CATEGORY TOTAL.)

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF JUN. 30, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARRIFAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
UNDER FOREIGN ASSISTANCE AND RELATED ACTS						
OPIC-INVESTMENT SUPPORT	1,954,896	1,954,896	1,954,896	32,062	0	0
TOTAL	1,954,896	1,954,896	1,954,896	32,062	0	0
COUNTRY TOTAL	1,954,896			32,062	0	0
TRAN						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS						
COUNTRY LOANS	1,871,884	1,871,884	1,693,789	1,693,789	178,095	178,095
TOTAL	1,871,884	1,871,884	1,693,789	1,693,789	178,095	178,095
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO FOREIGN GOVERNMENTS	935,057	80,963	593,458	593,458	341,599	341,599
LONG-TERM DOLLAR SALES	4,889,429	4,889,429	3,462,365	799,870	1,427,064	135,869
TOTAL	5,824,486	4,970,392	4,055,823	1,393,328	1,768,663	477,468
UNDER EXPORT IMPORT BANK ACT.						
TOTAL	81,583,201	81,583,201	71,348,100	71,232,475	10,235,101	8,438,757
	81,583,201	81,583,201	71,348,100	71,232,475	10,235,101	8,438,757
SURPLUS PROPERTY SALES						
SALES OF OVERSEAS SURPLUSES	37,106,540	37,106,540	23,297,059	23,297,059	13,809,481	13,809,481
TOTAL	37,106,540	37,106,540	23,297,059	23,297,059	13,809,481	13,809,481
COUNTRY TOTAL	126,386,111	125,532,017	100,394,771	97,616,651	25,991,340	22,903,801
JAMAICA						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	325,076	325,076	111,637	111,637	213,439	213,439
TOTAL	325,076	325,076	111,637	111,637	213,439	213,439
UNDER EXPORT IMPORT BANK ACT.						
TOTAL	278,997	278,997	76,391	0	202,606	0
COUNTRY TOTAL	278,997	278,997	76,391	0	202,606	0
	604,073	604,073	188,028	111,637	416,045	213,439
JAPAN						
UNDER EXPORT IMPORT BANK ACT.						
TOTAL	63	63	0	0	63	0
COUNTRY TOTAL	63	63	0	0	63	0
	63	63	0	0	63	0
KAMPUCHEA (KHMER REPUBLIC)						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	21,683,255	21,683,255	0	0	21,683,255	21,683,255
TOTAL	21,683,255	21,683,255	0	0	21,683,255	21,683,255
COUNTRY TOTAL	21,683,255	21,683,255	0	0	21,683,255	21,683,255

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

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PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF JUN. 30, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
LAOS						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	1,119	1,119	0	0	1,119	1,119
COUNTRY LOANS	1,119	1,119	0	0	1,119	1,119
TOTAL	1,119	1,119	0	0	1,119	1,119
LEBANON						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE	45	45	45	45	0	0
LONG-TERM DOLLAR SALES	45	45	45	45	0	0
TOTAL	45	45	45	45	0	0
LIBERIA						
UNDER EXPORT IMPORT BANK ACT.	1,905,171	1,905,171	1,879,284	0	25,887	0
TOTAL	1,905,171	1,905,171	1,879,284	0	25,887	0
MAURITANIA						
UNDER EXPORT IMPORT BANK ACT.	163,736	163,736	0	0	163,736	163,736
TOTAL	163,736	163,736	0	0	163,736	163,736
MEXICO						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	1,928	1,928	1,928	1,928	0	0
COUNTRY LOANS	1,928	1,928	1,928	1,928	0	0
TOTAL	1,928	1,928	1,928	1,928	0	0
MOROCCO						
UNDER EXPORT IMPORT BANK ACT.	1,690,850	1,690,850	1,082,221	0	608,629	0
TOTAL	1,690,850	1,690,850	1,082,221	0	608,629	0
MOZAMBIQUE						
UNDER EXPORT IMPORT BANK ACT.	1,692,778	1,692,778	1,084,149	1,928	608,629	0
TOTAL	1,692,778	1,692,778	1,084,149	1,928	608,629	0
MOROCCO						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE	75,013	0	75,013	0	0	0
CURRENCY LOANS TO PRIVATE ENTERPRISES	96	96	39	39	57	57
LONG-TERM DOLLAR SALES	75,109	96	75,052	39	57	57
TOTAL	75,109	96	75,052	39	57	57

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN ORIGINATORS CAN BE DERIVED FROM CATEGORY TOTAL.)

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PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF JUN. 30, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
UNDER EXPORT IMPORT BANK ACT.	147,477	147,477	0	0	147,477	0
COUNTRY TOTAL	147,477	147,477	0	0	147,477	0
TOTAL	147,477	147,477	0	0	147,477	0
NICARAGUA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	868,233	868,233	220,691	220,691	647,542	647,542
COUNTRY LOANS.	868,233	868,233	220,691	220,691	647,542	647,542
TOTAL	868,233	868,233	220,691	220,691	647,542	647,542
UNDER MILITARY SALES	723,338	723,338	683,506	683,506	39,832	39,832
ARMS EXPORT CONTROL ACT	723,338	723,338	683,506	683,506	39,832	39,832
TOTAL	723,338	723,338	683,506	683,506	39,832	39,832
UNDER EXPORT IMPORT BANK ACT.	1,449,009	1,449,009	542,623	280,792	906,386	822,597
COUNTRY TOTAL	1,449,009	1,449,009	542,623	280,792	906,386	822,597
TOTAL	3,040,580	3,040,580	1,446,820	1,184,989	1,593,760	1,509,971
NIGER						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	39,561	39,561	23,347	23,347	16,214	16,214
COUNTRY LOANS.	39,561	39,561	23,347	23,347	16,214	16,214
TOTAL	39,561	39,561	23,347	23,347	16,214	16,214
NIGERIA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	231,604	231,604	211,741	211,741	19,863	19,863
COUNTRY LOANS.	231,604	231,604	211,741	211,741	19,863	19,863
TOTAL	231,604	231,604	211,741	211,741	19,863	19,863
PARAGUAY						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	154,945	154,945	73,863	73,863	81,082	81,082
COUNTRY LOANS.	154,945	154,945	73,863	73,863	81,082	81,082
TOTAL	154,945	154,945	73,863	73,863	81,082	81,082
UNDER MILITARY SALES	8,911	8,911	5,168	5,168	3,743	3,743
ARMS EXPORT CONTROL ACT	8,911	8,911	5,168	5,168	3,743	3,743
TOTAL	8,911	8,911	5,168	5,168	3,743	3,743
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO FOREIGN GOVERNMENTS. . . .	10,754	0	10,754	10,754	0	0
LONG-TERM DOLLAR SALES	486,289	486,289	380,857	380,857	105,432	105,432
TOTAL	497,043	486,289	391,611	391,611	105,432	105,432
COUNTRY TOTAL	640,899	650,145	470,642	470,642	190,257	190,257

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGATIONS CAN BE DERIVED FROM CATEGORY TOTAL.)

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF JUN. 30, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT APPROPRIATE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
1/ PERU						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .	7	7	3	3	4	4
COUNTRY LOANS	7	7	3	3	4	4
TOTAL						
UNDER MILITARY SALES						
ARMS EXPORT CONTROL ACT	3,882	3,882	0	0	3,882	3,882
TOTAL	3,882	3,882	0	0	3,882	3,882
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO PRIVATE ENTERPRISES. . .	35,997	0	24,221	0	11,776	0
TOTAL	35,997	0	24,221	0	11,776	0
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.						
TOTAL	25,089	25,089	22,916	22,916	2,173	2,173
COUNTRY TOTAL	25,089	25,089	22,916	22,916	2,173	2,173
PHILIPPINES	64,975	28,978	47,140	22,919	17,835	6,059
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	44	44	44	44	0	0
TOTAL	44	44	44	44	0	0
UNDER EXPORT IMPORT BANK ACT.						
TOTAL	11,730	11,730	0	0	11,730	0
COUNTRY TOTAL	11,730	11,730	0	0	11,730	0
SIERRA LEONE	11,774	11,774	44	44	11,730	0
UNDER EXPORT IMPORT BANK ACT.						
TOTAL	375,078	375,078	0	0	375,078	0
COUNTRY TOTAL	375,078	375,078	0	0	375,078	0
SOMALIA	953,566	953,566	829,439	0	124,127	0
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .	953,566	953,566	829,439	0	124,127	0
COUNTRY LOANS.						
TOTAL	18,555	18,555	11,758	11,758	6,797	6,797
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	18,555	18,555	11,758	11,758	6,797	6,797
TOTAL	972,121	972,121	841,197	11,758	130,924	6,797
COUNTRY TOTAL						

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN ORIGINATORS CAN BE DERIVED FROM CATEGORY TOTAL.)

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF JUN. 30, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARRANGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
1/ SUDAN						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS						
COUNTRY LOANS	693,270	693,270	213,706	5,472	479,564	209,350
TOTAL	693,270	693,270	213,706	5,472	479,564	209,350
UNDER MILITARY SALES						
ARMS EXPORT CONTROL ACT	145	145	0	0	145	145
TOTAL	145	145	0	0	145	145
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	419,633	419,633	0	0	419,633	419,633
TOTAL	419,633	419,633	0	0	419,633	419,633
COUNTRY TOTAL	1,113,048	1,113,048	213,706	5,472	899,342	629,128
SURINAME						
UNDER EXPORT IMPORT BANK ACT						
TOTAL	40	40	0	0	40	40
COUNTRY TOTAL	40	40	0	0	40	40
SYRIA						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	31,471	31,471	22,746	22,746	8,725	8,725
TOTAL	31,471	31,471	22,746	22,746	8,725	8,725
COUNTRY TOTAL	31,471	31,471	22,746	22,746	8,725	8,725
TUNISIA						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	1,065	1,065	967	967	98	98
TOTAL	1,065	1,065	967	967	98	98
COUNTRY TOTAL	1,065	1,065	967	967	98	98
1/ TURKEY						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS						
COUNTRY LOANS	4,318,796	4,318,796	1,762,763	1,762,763	2,556,033	2,556,033
TOTAL	4,318,796	4,318,796	1,762,763	1,762,763	2,556,033	2,556,033
UNDER MILITARY SALES						
ARMS EXPORT CONTROL ACT	10,206,661	10,206,661	3,855,878	3,855,878	6,350,783	6,350,783
TOTAL	10,206,661	10,206,661	3,855,878	3,855,878	6,350,783	6,350,783
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	112,440	112,440	81,735	81,735	30,705	30,705
TOTAL	112,440	112,440	81,735	81,735	30,705	30,705

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF JUN. 30, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT APPEARANCE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
UNDER EXPORT IMPORT BANK ACT.	12,672,340	12,672,340	9,558,881	9,558,881	3,113,459	3,113,459
TOTAL	12,672,340	12,672,340	9,558,881	9,558,881	3,113,459	3,113,459
ASSET ACQUIRED IN EUROPEAN FUND LIQUIDATION . .	1,867,615	1,867,615	1,572,624	1,572,624	294,991	294,991
TOTAL	1,867,615	1,867,615	1,572,624	1,572,624	294,991	294,991
COUNTRY TOTAL	29,177,852	29,177,852	16,831,881	16,831,881	12,345,971	12,345,971
UGANDA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .	73,503	73,503	50,703	50,703	22,800	22,800
COUNTRY LOANS.	73,503	73,503	50,703	50,703	22,800	22,800
TOTAL	73,503	73,503	50,703	50,703	22,800	22,800
UNDER EXPORT IMPORT BANK ACT.	1,745,463	1,745,463	1,417,500	1,417,500	327,963	327,963
TOTAL	1,745,463	1,745,463	1,417,500	1,417,500	327,963	327,963
COUNTRY TOTAL	1,818,966	1,818,966	1,468,203	1,468,203	350,763	350,763
VIETNAM						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .	15,558,236	4,248,290	8,226,574	8,226,574	7,331,662	7,331,662
COUNTRY LOANS.	15,558,236	4,248,290	8,226,574	8,226,574	7,331,662	7,331,662
TOTAL	15,558,236	4,248,290	8,226,574	8,226,574	7,331,662	7,331,662
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	1,813,598	1,813,598	0	0	1,813,598	1,813,598
TOTAL	1,813,598	1,813,598	0	0	1,813,598	1,813,598
COUNTRY TOTAL	17,371,834	6,061,888	8,226,574	8,226,574	9,145,260	9,145,260
YUGOSLAVIA						
UNDER EXPORT IMPORT BANK ACT.	5,799	5,799	5,155	0	644	0
TOTAL	5,799	5,799	5,155	0	644	0
COUNTRY TOTAL	5,799	5,799	5,155	0	644	0
ZAIRE (CONGO-KINSHASA) 1/						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .	3,967,925	3,621,420	2,038,018	2,038,018	1,929,907	1,929,907
COUNTRY LOANS.	3,967,925	3,621,420	2,038,018	2,038,018	1,929,907	1,929,907
TOTAL	3,967,925	3,621,420	2,038,018	2,038,018	1,929,907	1,929,907
UNDER MILITARY SALES	7,061,773	7,061,773	3,929,331	3,929,331	3,132,442	3,132,442
ARMS EXPORT CONTROL ACT						
TOTAL	7,061,773	7,061,773	3,929,331	3,929,331	3,132,442	3,132,442

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF JUN. 30, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARRIFARGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	7,295,189	7,295,189	5,546,033	5,546,033	1,749,156	1,749,156
TOTAL	7,295,189	7,295,189	5,546,033	5,546,033	1,749,156	1,749,156
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.						
TOTAL	7,457,932	7,457,932	6,227,776	5,820,676	1,230,156	1,175,197
UNDER EXPORT IMPORT BANK ACT.						
TOTAL	66,923,116	66,923,116	23,001,940	22,967,909	43,921,176	43,916,428
COUNTRY TOTAL	66,923,116	66,923,116	23,001,940	22,967,909	43,921,176	43,916,428
	92,705,935	92,359,430	40,743,098	40,301,967	51,962,837	51,903,130
ZAMBIA						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	31,994	31,994	0	0	31,994	31,994
TOTAL	31,994	31,994	0	0	31,994	31,994
EAST AFRICAN COMMON SERVICES ORG.						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	57,457	57,457	48,237	48,237	9,220	9,220
TOTAL	57,457	57,457	48,237	48,237	9,220	9,220
COUNTRY TOTAL	57,457	57,457	48,237	48,237	9,220	9,220
AFRICAN REGIONAL						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS						
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT . . .						
TOTAL	2,313,347	0	1,676,338	1,676,338	637,009	637,009
COUNTRY TOTAL	2,313,347	0	1,676,338	1,676,338	637,009	637,009
TOTAL, WORLDWIDE ^{1/}	506,951,281	484,070,954	288,978,298	236,627,405	217,972,983	169,986,063

Note: ^{1/} See Footnotes to Table II, Consolidated Amounts: Official, p. 12.

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

DETAIL OF LONG-TERM ARREARAGES

Country
Agency
Loan Number
Date of Oldest Arrearage
Principal Past Due
Interest Past Due
Total by Country
Collection Status Footnote



ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1980
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	INTEREST	TOTAL	FOOTNOTE
AFGHANISTAN						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM ROLLER SALES						
GOVERNMENT OBLIGORS						
670037	670037	12-10-78	438		438	CE
680033	680033	11-23-78	72	308	380	CE
SUB TOTAL			510	308	818	
AGENCY TOTAL			510	308	818	
AGENCY FOR INTERNATIONAL DEVELOPMENT						
COUNTRY LOANS.						
GOVERNMENT OBLIGORS						
620250	306H004	03-19-80	41,302	7,434	48,736	Z
670073	306H013	02-26-80	129,382		129,382	Z
670074	306H014	09-30-79	170,684	3,651	3,651	Z
SUB TOTAL				11,085	181,769	
CURRENCY LOANS TO FOREIGN GOVERNMENTS.						
GOVERNMENT OBLIGORS						
650158	306G008	02-20-80	10,140	21,662	31,802	Z
670726	306D015	02-08-80	10,140	11,077	11,077	Z
SUB TOTAL			180,824	32,739	42,879	
AGENCY TOTAL			181,334	43,824	224,648	
LONG-TERM LOANS AND CREDITS TOTAL						
			181,334	44,132	225,466	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1980
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE		FOOTNOTE
		PRINCIPAL	INTEREST	
ANTIGUA			TOTAL	
LONG-TERM LOANS AND CREDITS				
EXPORT-IMPORT BANK OF THE UNITED STATES				
UNDER EXPORT IMPORT BANK ACT.				
GOVERNMENT OBLIGORS				
670223	\$ 03-15-73	750,000	202,808	\$ 952,808
SUB TOTAL		750,000	202,808	952,808
AGENCY TOTAL		750,000	202,808	952,808
LONG-TERM LOANS AND CREDITS TOTAL				

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1980
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE		FOOTNOTE
		PRINCIPAL	INTEREST	
ARGENTINA				
LONG-TERM LOANS AND CREDITS				
EXPORT-IMPORT BANK OF THE UNITED STATES				
UNDER EXPORT IMPORT BANK ACT.				
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE				
610063 501 01547	04-30-66	173,671	77,630	251,301 Y
SUB TOTAL		173,671	77,630	251,301
AGENCY TOTAL		173,671	77,630	251,301
LONG-TERM LOANS AND CREDITS TOTAL				

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1980
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE		FOOTNOTE
		PRINCIPAL	INTEREST	
RENIN				
LONG-TERM LOANS AND CREDITS				
AGENCY FOR INTERNATIONAL DEVELOPMENT				
COUNTRY LOANS				
GOVERNMENT OBLIGORS				
721042 680H003	01-09-80		79,319	A
741006 680W004	02-25-80		270	C
741062 680W005	01-06-80		91,681	A
SUB TOTAL			171,270	
AGENCY TOTAL			171,270	
LONG-TERM LOANS AND CREDITS TOTAL			171,270	

APPEARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1980
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	INTEREST	TOTAL	
BOLIVIA			
LONG-TERM LOANS AND CREDITS			
DEPARTMENT OF AGRICULTURE			
LONG-TERM DOLLAR SALFS			
GOVERNMENT OBLIGORS			
630023 630023	516	516	CE
650176 650176	128	128	CE
680001 680001	320,543	400,269	CE
680002 680002	220	220	CE
690004 690004	931	931	CE
690011 690011	594,937	797,717	CE
710010 710010	430,953	618,805	CE
720024 720024	1,135,532	1,700,332	C
SUB TOTAL	2,481,760	3,518,918	
AGENCY TOTAL	1,037,158		

AGENCY FOR INTERNATIONAL DEVELOPMENT			
COUNTRY LOANS			
GOVERNMENT OBLIGORS			
610122 511A008	6,094	36,780	Z
630170 511L017	7,303	43,369	A
630185 511L019	11,416	72,072	Z
640132 511L021	302,065	736,991	Z
660192 511L031	58,572	78,077	A
660193 511L032	55,738	112,004	A
670147 511L021A	107,704	223,300	Z
681031 511K037	50,872	107,197	Z
681073 511L015A	109,934	132,559	Z
711055 511L041	224	224	Z
721032 511L044	25	25	Z
740116 511T050	75,773	75,773	Z
741053 511T053	90,589	90,589	Z
751065 511T055	34,323	34,323	Z
761031 511T056	60,401	60,401	Z
771005 511V057	7,174	7,174	Z
771010 511U058	1,814	1,814	Z
771051 511T059	41,248	41,248	Z
SUB TOTAL	913,979	1,853,920	
AGENCY TOTAL	939,941	1,853,920	

DEPARTMENT OF DEFENSE

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1980
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
			PRINCIPAL INTEREST TOTAL	
ARMS EXPORT CONTROL ACT				
GOVERNMENT OBLIGORS				
741506	741506	\$ 06-30-79	250,549	65,820
791708X	791708X	\$ 07-02-79	1,384,600	412,814
SUB TOTAL			1,635,149	478,634
AGENCY TOTAL			1,635,149	478,634
LONG-TERM LOANS AND CREDITS TOTAL			5,030,888	2,455,733
				7,486,621

APREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1980
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	DUE DATE	AMOUNTS DUE	AND UNPAID	90 DAYS OR MORE	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	OF OLDEST	PRINCIPAL	INTEREST	TOTAL	
	ARREARAGE				
BRAZIL					
LONG-TERM LOANS AND CREDITS					
OVERSEAS PRIVATE INVESTMENT CORPORATION					
OPIC-INVESTMENT SUPPORT					
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE					
751505	12-31-75	449,740		449,740	X
SUB TOTAL		449,740		449,740	
AGENCY TOTAL		449,740		449,740	
EXPORT-IMPORT BANK OF THE UNITED STATES					
UNDER EXPORT IMPORT RANK ACT.					
GOVERNMENT OBLIGORS					
723970	03-10-79	958	2,225	3,183	T
511 10134	02-05-80		544	544	C
754007	05-10-77		41	41	Z
763319	08-10-74	958	321	321	Z
511 51123					
773003			3,131	4,089	
SUB TOTAL					
AGENCY TOTAL					
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE					
703077	07-15-76		10,427	10,427	T
511 02821	06-15-77	778,674	103,425	882,099	S
723132	06-27-75	1,740		1,740	Z
723261	09-29-77	4,608	139	4,747	Z
733137	12-28-73	6,953		8,590	T
733354	02-07-77	786,141	87,229	873,370	S
733376	01-17-77	675,641	170,733	846,374	X
733603	03-07-77	580,576	67,283	647,859	S
733664	02-11-80	126	279	405	C
733696	02-11-80				A
511 04568	02-11-80	417		417	C
743631	02-11-80				A
511 05111					
744325					
511 05452					
753055	11-13-79		2,687	2,687	A
SUB TOTAL		2,834,876	443,839	3,278,715	
AGENCY TOTAL		2,835,834	446,970	3,282,804	
LONG-TERM LOANS AND CREDITS TOTAL					
		3,285,574	446,970	3,732,544	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1980
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
			PRINCIPAL	INTEREST
			TOTAL	
CAMEROON				
LONG-TERM LOANS AND CREDITS				
AGENCY FOR INTERNATIONAL DEVELOPMENT				
COUNTRY LOANS	\$	03-12-80	37,930	41,996
GOVERNMENT OBLIGORS			37,930	41,996
650064			37,930	41,996
SUB TOTAL			37,930	41,996
AGENCY TOTAL				
LONG-TERM LOANS AND CREDITS TOTAL				

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1980
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	INTEREST	TOTAL
CENTRAL AFRICAN REPUBLIC		
LONG-TERM LOANS AND CREDITS		
EXPORT-IMPORT BANK OF THE UNITED STATES		
UNDER EXPORT IMPORT BANK ACT.		
GOVERNMENT OBLIGORS		
713147 113E03282	729,000	450,048
744531 113 05475	392,000	286,375
SUB TOTAL	1,121,000	736,423
AGENCY TOTAL	1,121,000	736,423
LONG-TERM LOANS AND CREDITS TOTAL		1,857,423

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1960
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	INTEREST	TOTAL	FOOTNOTE
CHINA (UNSPECIFIED)						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF THE TREASURY, U.S.						
SALES OF OVERSEAS SURPLUSES.						
GOVERNMENT OBLIGORS						
460012	\$	05-01-49	4,081,782	4,255,595	8,337,377	M
SUB TOTAL			4,081,782	4,255,595	8,337,377	
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.						
GOVERNMENT OBLIGORS						
460017	\$	07-01-49	46,988,637	34,514,920	81,503,557	M
SUB TOTAL			46,988,637	34,514,920	81,503,557	
AGENCY TOTAL			51,070,419	38,770,515	89,840,934	
LONG-TERM LOANS AND CREDITS TOTAL			51,070,419	38,770,515	89,840,934	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1960
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
			PRINCIPAL	INTEREST
				TOTAL
COLOMBIA				
LONG-TERM LOANS AND CREDITS				
DEPARTMENT OF AGRICULTURE				
LONG-TERM DOLLAR SALES	\$	07-09-75	31,883	178
GOVERNMENT OBLIGORS	\$	07-09-75	1,026	
700002			32,909	178
730008			32,909	178
SUB TOTAL				
AGENCY TOTAL				
				32,061 CE
				1,026 CE
				32,087
EXPORT-IMPORT BANK OF THE UNITED STATES				
UNDER EXPORT IMPORT BANK ACT.	\$	10-30-79	3,584	
GOVERNMENT OBLIGORS			3,584	
640250			3,584	
SUB TOTAL				
AGENCY TOTAL				
				3,584 Z
				3,584
LONG-TERM LOANS AND CREDITS TOTAL			36,493	178
				36,671

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1980
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
		PRINCIPAL	INTEREST
			TOTAL
COSTA RICA			
LONG-TERM LOANS AND CREDITS			
EXPORT-IMPORT BANK OF THE UNITED STATES			
UNDER EXPORT IMPORT BANK ACT.			
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE			
744700 517 05561	\$ 08-10-79	196,957	185,555
763529 517 94003	\$ 06-30-77	196,957	128,318
SUB TOTAL		196,957	325,275
AGENCY TOTAL		196,957	510,830
			313,873
		196,957	510,830
LONG-TERM LOANS AND CREDITS TOTAL			

ARRARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1980
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	DUE DATE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	OF OLDEST ARREARAGE	INTEREST TOTAL	
CURA			
LONG-TERM LOANS AND CREDITS			
EXPORT-IMPORT BANK OF THE UNITED STATES			
UNDER EXPORT IMPORT BANK ACT.			
GOVERNMENT OBLIGORS			
560046 519 008282	\$ 07-02-59	5,683 10,092	Z
SUB TOTAL		5,683 10,092	
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE			
510002 519 00493	12-15-60	18,736,832 18,790,733	Z
560016 519 00791	03-21-60	1,200,000 1,497,008	Z
560041 519 008281	07-02-59	23,569 30,417	Z
570060 519 00960	06-15-60	16,290,000 20,090,904	Z
580047 519 01021	12-18-58	11,771 15,397	Z
SUB TOTAL		36,262,172 40,424,459	
AGENCY TOTAL		36,266,581 40,430,142	
LONG-TERM LOANS AND CREDITS TOTAL		40,430,142 76,696,723	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1960
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
			PRINCIPAL INTEREST TOTAL	
CZECHOSLOVAKIA				
LONG-TERM LOANS AND CREDITS				
DEPARTMENT OF THE TREASURY, O.S.				
SALES OF OVERSEAS SURPLUSES.	\$	07-01-52	3,241,675	8,111,543 W
GOVERNMENT OBLIGORS			4,869,868	8,111,543
460016 460016			4,869,868	8,111,543
SUB TOTAL			4,869,868	8,111,543
AGENCY TOTAL			3,241,675	8,111,543
LONG-TERM LOANS AND CREDITS TOTAL				

ARRARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1980
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARRARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARRARAGE	AMOUNTS DUE PRINCIPAL	UNPAID 90 DAYS OR MORE INTEREST	TOTAL	FOOTNOTE
DOMINICAN REPUBLIC						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS	\$	03-03-80	33		33	CE
650036			33		33	
SUB TOTAL			33		33	
AGENCY TOTAL						
AGENCY FOR INTERNATIONAL DEVELOPMENT						
COUNTRY LOANS						
GOVERNMENT OBLIGORS	\$	03-11-80		113,430	113,430	A
761032				113,430	113,430	
SUB TOTAL				113,430	113,430	
AGENCY TOTAL						
EXPORT-IMPORT BANK OF THE UNITED STATES						
UNDER EXPORT IMPORT BANK ACT.						
GOVERNMENT OBLIGORS	\$	03-31-80	250,000	51,999	301,999	A
670283	\$	02-11-80	1,014,285		1,014,285	\$
734098			1,264,285	51,999	1,316,284	
SUB TOTAL			1,264,285	51,999	1,316,284	
AGENCY TOTAL						
LONG-TERM LOANS AND CREDITS TOTAL			1,264,318	165,429	1,429,747	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1980
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
		PRINCIPAL	INTEREST
EGYPT			
LONG-TERM LOANS AND CREDITS			
DEPARTMENT OF AGRICULTURE			
LONG-TERM DOLLAR SALES			
GOVERNMENT OBLIGORS			
660011 660011	\$ 06-23-74	1,335	73
740004 740004	\$ 12-18-75		75
770016 770016	\$ 10-14-79		528
SUB TOTAL		1,335	676
AGENCY TOTAL		1,335	676
AGENCY FOR INTERNATIONAL DEVELOPMENT			
COUNTRY LOANS			
GOVERNMENT OBLIGORS			
771036 263K039	\$ 01-10-80		1,936
SUB TOTAL			1,936
AGENCY TOTAL			1,936
LONG-TERM LOANS AND CREDITS TOTAL			
		1,335	2,612
			3,947

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1980
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	DUE DATE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	OF OLDEST ARREARAGE	PRINCIPAL INTEREST TOTAL	
ETHIOPIA			
LONG-TERM LOANS AND CREDITS			
DEPARTMENT OF DEFENSE			
ARMS EXPORT CONTROL ACT			
GOVERNMENT OBLIGORS			
741510 741510	\$ 01-01-80	659,974 12,031	672,005 W
751706 751706	\$ 12-31-79	154,603 402	155,005 W
SUB TOTAL		814,577 12,433	827,010
AGENCY TOTAL		814,577 12,433	827,010
LONG-TERM LOANS AND CREDITS TOTAL			

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1980
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
			PRINCIPAL	INTEREST
				TOTAL
CARON				
LONG-TERM LOANS AND CREDITS				
DEPARTMENT OF DEFENSE				
ARMS EXPORT CONTROL ACT				
GOVERNMENT OBLIGORS				
	7A1716X			
	7A1716X	\$ 02-25-80	3,635	3,635 C
	SUB TOTAL		3,635	3,635
	AGENCY TOTAL		3,635	3,635
LONG-TERM LOANS AND CREDITS TOTAL				

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1980
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE		FOOTNOTE
		PRINCIPAL	INTEREST	TOTAL
GUATEMALA				
LONG-TERM LOANS AND CREDITS				
AGENCY FOR INTERNATIONAL DEVELOPMENT				
COUNTRY LOANS.				
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE				
630119 520M007	\$ 01-20-78	55,600	318	55,918 Z
SUB TOTAL		55,600	318	55,918
AGENCY TOTAL		55,600	318	55,918
LONG-TERM LOANS AND CREDITS TOTAL				

APPEARANCES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1980
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT APPEARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	INTEREST	TOTAL	
GUINEA			
LONG-TERM LOANS AND CREDITS			
DEPARTMENT OF AGRICULTURE			
LONG-TERM DOLLAR SALES			
GOVERNMENT OBLIGORS			
670043 670043	12-29-78	153,828	71,078
690010 690010	01-09-79	310,582	195,981
700016 700016	04-10-79	140,153	93,036
710007 710007	06-30-79	30,437	21,001
710020 710020	07-01-79	186,635	129,309
730006 730006	07-30-79	184,806	92,403
740005 740005	08-08-79		89,128
750006 750006	07-27-79		149,179
760008 760008	07-15-79		103,688
760019 760019	07-15-79		57,776
770017 770017	04-25-79		103,054
SUB TOTAL		1,006,241	1,105,633
AGENCY TOTAL		1,006,241	1,105,633
AGENCY FOR INTERNATIONAL DEVELOPMENT			
COUNTRY LOANS			
GOVERNMENT OBLIGORS			
640256 675H005	01-23-80	800	800
640301 675H007	03-05-80	17,418	15,815
SUB TOTAL		18,218	15,815
CURRENCY LOANS TO FOREIGN GOVERNMENTS			
GOVERNMENT OBLIGORS			
620123 675G001	09-01-77	19,436	21,683
681607 675G014	10-07-77	2,129,794	1,209,341
SUB TOTAL		2,149,230	1,231,024
AGENCY TOTAL		2,167,448	1,246,839
LONG-TERM LOANS AND CREDITS TOTAL			
		3,173,689	2,352,472
			5,526,161

ARRARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARRARGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
			PRINCIPAL	INTEREST
			TOTAL	
HAITI				
LONG-TERM LOANS AND CREDITS				
DEPARTMENT OF AGRICULTURE				
LONG-TERM DOLLAR SALES				
GOVERNMENT OBLIGORS				
750002				
SUB TOTAL	\$	06-23-79	32	32
AGENCY TOTAL			32	32
LONG-TERM LOANS AND CREDITS TOTAL				
			32	32

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1980
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	PRINCIPAL	INTEREST	TOTAL
INDIA			
LONG-TERM LOANS AND CREDITS			
AGENCY FOR INTERNATIONAL DEVELOPMENT			
CURRENCY LOANS TO PRIVATE ENTERPRISES.....			
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE			
630188 386E085	FC\$	48,837	48,837 B
640223 386E117	FC\$	258,398	322,137 Z
640280 386E116	FC\$	200,258	535,722 X
650072 386E122	FC\$	1,749,354	2,558,496 X
660033 386E154	FC\$	2,466	2,466 B
682015 386E195	FC\$	135,659	178,001 Z
702002 386E206	FC\$	399,031	865,839 S
SUB TOTAL		2,794,003	4,511,538
AGENCY TOTAL		2,794,003	4,511,538
LONG-TERM LOANS AND CREDITS TOTAL			

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1980
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	INTEREST	TOTAL	FOOTNOTE
INDONESIA						
LONG-TERM LOANS AND CREDITS						
OVERSEAS PRIVATE INVESTMENT CORPORATION						
OPIC-INVESTMENT SUPPORT						
GOVERNMENT GUARANTEED PRIVATE OBLIGORS						
726002	49701002	\$ 03-30-78	32,062		32,062	\$
	SUB TOTAL		32,062		32,062	
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
726005	49701003	\$ 12-01-74	450,000		450,000	X
761503	49710004	\$ 03-01-78	1,122,834		1,122,834	\$
761513	49701006	\$ 09-01-79	350,000		350,000	\$
	SUB TOTAL		1,922,834		1,922,834	
	AGENCY TOTAL		1,954,896		1,954,896	
LONG-TERM LOANS AND CREDITS TOTAL			1,954,896		1,954,896	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1980
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
			PRINCIPAL INTEREST TOTAL	
IRAN				
LONG-TERM LOANS AND CREDITS				
DEPARTMENT OF AGRICULTURE				
LONG-TERM DOLLAR SALES				
GOVERNMENT OBLIGORS				
640287	640287	03-31-79	691,914	811,800 CE
660205	660205	12-31-78	107,956	123,939 CF
SUB TOTAL			799,870	935,739
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE				
660199	660199	12-31-78	8,022	8,022 CE
680004	680004	12-22-78	2,654,473	3,945,668 CE
SUB TOTAL			2,662,495	3,953,690
AGENCY TOTAL			3,462,365	4,889,429
DEPARTMENT OF THE TREASURY, U.S.				
SALES OF OVERSEAS SURPLUSES				
GOVERNMENT OBLIGORS				
450010	450010	01-01-46	23,297,059	37,106,540 M
SUB TOTAL			23,297,059	37,106,540
AGENCY TOTAL			23,297,059	37,106,540
AGENCY FOR INTERNATIONAL DEVELOPMENT				
COUNTRY LOANS				
GOVERNMENT OBLIGORS				
550009	2658001	03-30-80	908,166	923,165 Z
560005	2658002	10-01-79	290	290 Z
570035	2658003	01-01-80	657,449	729,684 Z
620205	265H016	01-03-80	15,671	17,375 Z
640053	265K026	11-17-79	69,221	149,353 Z
640170	265H022	02-20-80	42,992	52,017 Z
SUB TOTAL			1,693,789	1,871,884
CURRENCY LOANS TO FOREIGN GOVERNMENTS				
GOVERNMENT OBLIGORS				
580090	265G004	02-01-80	58,226	80,963 Z
610065	265G009	08-01-79	262,169	412,135 Z
610066	265G008	08-01-79	38,004	63,204 Z
620139	265C013	06-01-79	91,135	167,853 Z
630043	265G015	10-01-79	25	25 Z
630260	265G020	06-03-79	69,537	78,654 Z

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1980
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/PROGRAM/TYPE OF OBLIGOR	FC\$	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	CF OLDEST ARREARAGE	PRINCIPAL INTEREST TOTAL	
650005 2656023	08-06-79	74,362 57,861 132,223	Z
SUB TOTAL		593,458 341,599 935,057	
AGENCY TOTAL		2,287,247 519,694 2,806,941	

EXPORT-IMPORT BANK OF THE UNITED STATES
 UNDER EXPORT IMPORT RANK ACT.

GOVERNMENT OBLIGORS	FC\$	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
UNDER EXPORT IMPORT RANK ACT.	CF OLDEST ARREARAGE	PRINCIPAL INTEREST TOTAL	
650060 233 02238	03-17-80	645,161 139,930 785,091	Z
660288 233 02358	10-16-79	290,323 79,064 369,387	Z
683015 233 02534	03-31-80	963,000 388,616 1,351,616	Z
703041 233 02763	02-15-80	792,518 64,327 856,845	Z
703072 233 02811	12-17-79	2,683,142 362,645 3,045,787	Z
703157 233 02956	03-19-79	1,246,859 452,559 1,699,418	Z
713010 233 03051	11-15-79	1,957,500 409,949 2,367,449	Z
713128 233 03272	03-17-80	10,000,000 302,564 10,302,564	Z
713146 233 03278	10-16-79	299,142 27,052 326,194	Z
713240 233 03433	06-29-79	211,974 8,907 220,881	Z
713314 233 03561	11-15-79	4,285,714 260,024 4,545,738	Z
723833 233 04033	05-10-79	14,285,714 647,566 14,933,280	Z
723450 233 03915	02-11-80	5,000,000 1,205,423 6,205,423	Z
723682 233 04049	10-16-79	28,571,428 2,913,929 31,485,357	Z
723788 233 04214	03-19-79	71,232,475 8,438,757 79,671,232	Z
733594 233 04573			
734092 233 04721			
SUB TOTAL			

PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE

AGENCY TOTAL	FC\$	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
UNDER EXPORT IMPORT RANK ACT.	CF OLDEST ARREARAGE	PRINCIPAL INTEREST TOTAL	
693044 233 02652	02-15-80	115,625 31,475 147,100	Z
763318 233 06313	02-06-79	115,625 1,764,869 1,880,494	Z
SUB TOTAL		115,625 1,764,869 1,880,494	
AGENCY TOTAL		71,348,100 10,235,101 81,583,201	
LONG-TERM LOANS AND CREDITS TOTAL		100,394,771 25,991,340 126,386,111	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1980
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
			PRINCIPAL	TOTAL
JAMAICA				
LONG-TERM LOANS AND CREDITS				
DEPARTMENT OF AGRICULTURE				
LONG-TERM DOLLAR SALES				
GOVERNMENT OBLIGORS				
710024		12-31-77	111,585	119,108
750005		12-24-70	41	41
760017		12-17-78	11	11
770013		12-16-78	205,382	205,382
780015		12-20-79	534	534
SUB TOTAL			111,637	325,076
AGENCY TOTAL			111,637	325,076
EXPORT-IMPORT BANK OF THE UNITED STATES				
UNDER EXPORT IMPORT BANK ACT.				
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE				
734505		05-10-79	76,391	278,997
SUB TOTAL			76,391	278,997
AGENCY TOTAL			76,391	278,997
LONG-TERM LOANS AND CREDITS TOTAL			188,028	604,073

ARREARAGES ON LONG-TERM LOANS AND CREDITS (F UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1980
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE		FOOTNOTE
		PRINCIPAL	INTEREST	
JAPAN				
LONG-TERM LOANS AND CREDITS				
EXPORT-IMPORT BANK OF THE UNITED STATES				
UNDER EXPORT IMPORT BANK ACT.				
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE				
773311 239 06465	\$ 01-02-00	63	63	C
SUB TOTAL		63	63	
AGENCY TOTAL		63	63	
LONG-TERM LOANS AND CREDITS TOTAL				

ARRFAPAGES ON LONG-TERM LOANS AND CREDITS (F UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1980
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
			PRINCIPAL INTEREST TOTAL	
KAMPUCHEA (KHMER REPUBLIC)				
LONG-TERM LOANS AND CREDITS				
DEPARTMENT OF AGRICULTURE				
LONG-TERM DOLLAR SALFS				
GOVERNMENT OBLIGORS				
730013	730013	09-12-75	12,604,757	12,604,757 C
740008	740008	12-31-75	9,078,498	9,078,498 C
SUB TOTAL			21,683,255	21,683,255
AGENCY TOTAL			21,683,255	21,683,255
LONG-TERM LOANS AND CREDITS TOTAL				

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1980
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE		FOOTNOTE
		PRINCIPAL	INTEREST	
LANDS				
LONG-TERM LOANS AND CREDITS				
AGENCY FOR INTERNATIONAL DEVELOPMENT				
COUNTRY LOANS.				
GOVERNMENT OBLIGORS				
741022 439W001	\$ 06-23-75	1,119	1,119	M
SUB TOTAL		1,119	1,119	
AGENCY TOTAL		1,119	1,119	
LONG-TERM LOANS AND CREDITS TOTAL		1,119	1,119	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1980
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	INTEREST	TOTAL	FOOTNOTE
LEBANON						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
710025						
710025						
SUB TOTAL						
AGENCY TOTAL						
LONG-TERM LOANS AND CREDITS TOTAL						

\$ 12-28-79 45 CE
 45
 45
 45

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1980
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE		FOOTNOTE
		PRINCIPAL	INTEREST	
			TOTAL	
LIBERIA				
LONG-TERM LOANS AND CREDITS				
EXPORT-IMPORT BANK OF THE UNITED STATES				
UNDER EXPORT IMPORT BANK ACT.				
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE				
703197 139 03013	\$ 06-20-78	1,879,284	25,887	1,905,171
SUB TOTAL		1,879,284	25,887	1,905,171
AGENCY TOTAL		1,879,284	25,887	1,905,171
LONG-TERM LOANS AND CREDITS TOTAL				

ARRFARAGS ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1980
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARRFARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARRFARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
MAURITANIA					
LONG-TERM LOANS AND CREDITS					
EXPORT-IMPORT BANK OF THE UNITED STATES					
UNDER EXPORT IMPORT BANK ACT.					
GOVERNMENT OBLIGORS					
734170 147 04710	08-10-79	163,736	163,736	163,736	2
SUB TOTAL		163,736	163,736	163,736	
AGENCY TOTAL		163,736	163,736	163,736	
LONG-TERM LOANS AND CREDITS TOTAL					

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1980
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
			PRINCIPAL INTEREST TOTAL	
MEXICO				
LONG-TERM LOANS AND CREDITS				
AGENCY FOR INTERNATIONAL DEVELOPMENT				
COUNTRY LOANS.	\$	12-24-79	1,928	F
GOVERNMENT OBLIGORS			1,928	
630181 523L022			1,928	
SUB TOTAL				
AGENCY TOTAL				
EXPORT-IMPORT BANK OF THE UNITED STATES				
UNDER EXPORT IMPORT BANK ACT.	\$	01-31-71	1,082,221	Y
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE			608,629	
640149 547 02174			1,082,221	
SUB TOTAL			608,629	
AGENCY TOTAL			1,690,850	
LONG-TERM LOANS AND CREDITS TOTAL			1,692,778	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1980
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	INTEREST	TOTAL	FOOTNOTE
MOROCCO						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
700022	700022	\$ 12-18-76	39		39	CE
770012	770012	\$ 10-08-78	39	57	57	CE
SUB TOTAL			39	57	96	
AGENCY TOTAL				57	57	96
AGENCY FOR INTERNATIONAL DEVELOPMENT						
CURRENCY LOANS TO PRIVATE ENTERPRISES						
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
692014	608E037	FC\$ 12-02-79	75,013		75,013	Z
SUB TOTAL			75,013		75,013	
AGENCY TOTAL			75,013		75,013	
LONG-TERM LOANS AND CREDITS TOTAL			75,052	57	75,109	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1980
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	INTEREST	TOTAL
MOZAMBIQUE		
LONG-TERM LOANS AND CREDITS		
EXPORT-IMPORT BANK OF THE UNITED STATES		
UNDER EXPORT IMPORT BANK ACT.		
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE		
743364 153 05181	147,477	147,477
SUB TOTAL	147,477	147,477
AGENCY TOTAL	147,477	147,477
LONG-TERM LOANS AND CREDITS TOTAL		

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1980
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	INTEREST	TOTAL
NICARAGUA		
LONG-TERM LOANS AND CREDITS		
AGENCY FOR INTERNATIONAL DEVELOPMENT		
COUNTRY LOANS		
GOVERNMENT OBLIGORS		
610097	8,985	54,887
524A005	3,038	17,712
620024		26,229
630147		10,457
524L006	2,614	7,594
630239	7,594	36,957
524L006A	15,646	57,557
650095	23,623	35,661
524L011	18,313	47,644
650114	24,751	51,830
524L013	21,273	118,168
65021A	118,168	50,763
524L014	50,763	171,265
660124	17,348	137,446
524L019	22,893	44,063
670175	30,557	868,233
524L013A		868,233
681056		
524L035		
721008		
721050		
524L027		
741032		
524W029		
741040		
751047		
SUB TOTAL	220,691	
AGENCY TOTAL	220,691	

EXPORT-IMPORT BANK OF THE UNITED STATES	
UNDER EXPORT IMPORT BANK ACT	
GOVERNMENT OBLIGORS	
703174	8,323
551 02981	98,649
743716	2,980
551 05387	421,466
743757	2,813
551 05330	31,339
763016	26,175
551 06185	12,857
763238	977
551 14341	29,880
763252	16,875
551 14339	15,000
763270	14,830
551 14381	39,641
763271	6,949
551 14384	7,650
763275	
551 14382	
763350	
551 14483	
763590	
551 06357	
773080	
551 20123	
773081	
551 20124	
773153	
551 20182	
773352	
551 20322	
773353	
551 20323	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1980
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
			PRINCIPAL	INTEREST
			TOTAL	
783261	551 20641	\$	10,769	1,189
	SUB TOTAL		280,792	822,597
				11,958
				1,103,389
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE				
763097	55104058	\$	207,373	73,177
773018	551 20082	\$	33,208	4,007
773358	551 20329	\$	21,250	6,605
	SUB TOTAL		261,831	83,789
	AGENCY TOTAL		542,623	906,386
				1,449,009
DEPARTMENT OF DEFENSE				
ARMS EXPORT CONTROL ACT				
GOVERNMENT OBLIGORS				
791714X	791714X	\$	375,000	26,691
791727X	791727X	\$	308,506	13,141
	SUB TOTAL		683,506	39,832
	AGENCY TOTAL		683,506	39,832
			1,446,820	1,593,760
				3,040,580
LONG-TERM LOANS AND CREDITS TOTAL				

ARRFARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1980
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARRFARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARRFARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
NIGER					
LONG-TERM LOANS AND CREDITS					
AGENCY FOR INTERNATIONAL DEVELOPMENT					
COUNTRY LOANS.					
GOVERNMENT OBLIGORS					
640124 643H002	\$ 02-21-80	23,347	16,214	39,561	A
SUB TOTAL		23,347	16,214	39,561	
AGENCY TOTAL		23,347	16,214	39,561	
LONG-TERM LOANS AND CREDITS TOTAL					
		23,347	16,214	39,561	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1980
 (IN DOLLARS (UP DOLLAR EQUIVALENTS))
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	DUE DATE (OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	PRINCIPAL	INTEREST	TOTAL
NIGERIA			
LONG-TERM LOANS AND CREDITS			
AGENCY FOR INTERNATIONAL DEVELOPMENT			
COUNTRY LOANS.			
GOVERNMENT OBLIGORS			
610078 620A002	12-01-79	19,748	231,483 A
650040 620H011	01-23-80		6 A
711058 620H015	01-04-80	115	115 C
SUB TOTAL	211,741	19,863	231,604
AGENCY TOTAL	211,741	19,863	231,604
LONG-TERM LOANS AND CREDITS TOTAL			

ARRARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1980
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	INTEREST	TOTAL
PARAGUAY		
LONG-TERM LOANS AND CREDITS		
DEPARTMENT OF AGRICULTURE		
LONG-TERM DOLLAR SALES		
GOVERNMENT OBLIGORS		
660093 660093	17,546	134,522 C
670054 670054	22,733	136,400 C
690022 690022	27,654	119,833 C
700025 700025	37,499	94,356 CE
710008 710008	1,178	1,178 CE
SUB TOTAL	105,432	486,289
AGENCY TOTAL	105,432	486,289
AGENCY FOR INTERNATIONAL DEVELOPMENT		
COUNTRY LOANS		
GOVERNMENT OBLIGORS		
660196 5261015	57,988	110,103 A
670183 5261018	23,094	44,842 Z
SUB TOTAL	81,082	154,945
CURRENCY LOANS TO FOREIGN GOVERNMENTS		
GOVERNMENT OBLIGORS		
630041 5266009	10,754	10,754 Z
SUB TOTAL	10,754	10,754
AGENCY TOTAL	81,082	165,699
DEPARTMENT OF DEFENSE		
ARMS EXPORT CONTROL ACT		
GOVERNMENT OBLIGORS		
781710X 781710X	3,743	8,911 C
SUB TOTAL	3,743	8,911
AGENCY TOTAL	190,257	660,899
LONG-TERM LOANS AND CREDITS TOTAL		

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1980
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	PRINCIPAL	INTEREST	TOTAL
1/ PERU			
LONG-TERM LOANS AND CREDITS			
DEPARTMENT OF AGRICULTURE			
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.			
GOVERNMENT OBLIGORS			
770152 14239	02-11-80	1,991	1,991 CE
770155 14286	01-06-80	1,332	1,332 CE
770207 14238	02-23-80	2,524	2,524 CE
770868 20354	04-01-79	7,959	7,959 CE
770875 20391	04-14-79	6,494	6,494 CE
770879 20402	04-23-79		1,703 CE
780451 20854	03-24-79	470	470 CE
780480 20851	03-28-80	1,592	1,592 CE
780705 21255	08-24-79	847	847 CE
780849 21059	05-22-79	177	177 CE
SUB TOTAL		22,916	25,089
AGENCY TOTAL		22,916	25,089
AGENCY FOR INTERNATIONAL DEVELOPMENT			
COUNTRY LOANS.			
GOVERNMENT OBLIGORS			
650031 527L042	03-19-80	3	3 C
721036 527L056	03-19-80		2 C
721039 527L054	03-19-80		2 C
SUB TOTAL		3	7
CURRENCY LOANS TO PRIVATE ENTERPRISES.			
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE			
660085 527E041	05-11-68	24,221	35,997 X
SUB TOTAL		24,221	35,997
AGENCY TOTAL		24,224	36,004
DEPARTMENT OF DEFENSE			
ARMS EXPORT CONTROL ACT			
GOVERNMENT OBLIGORS			
791740X 791740X	12-31-79	3,882	3,882 C
SUB TOTAL		3,882	3,882
AGENCY TOTAL			
LONG-TERM LOANS AND CREDITS TOTAL		47,140	64,975

Note: 1/ See Footnotes to Table II, Consolidated Amounts: Official, p. 12.

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1980
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
PHILIPPINES					
LONG-TERM LOANS AND CREDITS					
DEPARTMENT OF AGRICULTURE					
LONG-TERM DOLLAR SALES					
GOVERNMENT OBLIGORS					
720013 720013		44			44
SUB TOTAL	06-30-80	44			44
AGENCY TOTAL		44			44
EXPORT-IMPORT BANK OF THE UNITED STATES					
UNDER EXPORT IMPORT BANK ACT.					
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE					
610086A 267 01584A			11,423	11,423	A
793323 267 21132	12-31-79		307	307	Z
SUB TOTAL	04-09-80		11,730	11,730	
AGENCY TOTAL			11,730	11,730	
LONG-TERM LOANS AND CREDITS TOTAL		44	11,730	11,774	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1980
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGUR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
		PRINCIPAL	INTEREST
SIERRA LEONE			
LONG-TERM LOANS AND CREDITS			
EXPORT-IMPORT BANK OF THE UNITED STATES			
UNDER EXPORT IMPORT BANK ACT.			
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE			
640117 169 02169	\$ 01-31-80		\$
SUB TOTAL			375,078
AGENCY TOTAL			375,078
LONG-TERM LOANS AND CREDITS TOTAL			
			375,078

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS CF JUN. 30, 1980
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
			PRINCIPAL	INTEREST
			TOTAL	
SOMALIA				
LONG-TERM LOANS AND CREDITS				
DEPARTMENT OF AGRICULTURE				
LONG-TERM DOLLAR SALES	\$	12-18-79	11,758	6,797
GOVERNMENT OBLIGORS			11,758	6,797
680007			11,758	6,797
SUB TOTAL				18,555
AGENCY TOTAL				18,555
				CZ
AGENCY FOR INTERNATIONAL DEVELOPMENT				
COUNTRY LOANS.	\$	06-30-67	829,439	124,127
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE			829,439	124,127
640285			829,439	124,127
SUB TOTAL				953,566
AGENCY TOTAL				953,566
				Z
LONG-TERM LOANS AND CREDITS TOTAL			841,197	130,924
				972,121

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1980
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	PRINCIPAL	INTEREST	TOTAL
SUDAN 1/			
LONG-TERM LOANS AND CREDITS			
DEPARTMENT OF AGRICULTURE			
LONG-TERM DOLLAR SALES			
GOVERNMENT OBLIGORS			
730005 730005	\$ 07-28-78	42,499	\$ 42,499
740006 740006	\$ 07-03-78	51,803	\$ 51,803
770003 770003	\$ 06-08-78	91,817	\$ 91,817
770020 770020	\$ 06-05-79	233,514	\$ 233,514
SUB TOTAL		419,633	\$ 419,633
AGENCY TOTAL		419,633	\$ 419,633
AGENCY FOR INTERNATIONAL DEVELOPMENT			
COUNTRY LOANS			
GOVERNMENT OBLIGORS			
630069 650H006	\$ 03-13-80	1,013	\$ 6,485
731022 650H017	\$ 09-15-79	208,337	\$ 208,337
SUB TOTAL		209,350	\$ 214,822
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE			
580076N 650A001N	\$ 07-25-79	270,214	\$ 478,448
SUB TOTAL		270,214	\$ 478,448
AGENCY TOTAL		479,564	\$ 693,270
DEPARTMENT OF DEFENSE			
ARMS EXPORT CONTROL ACT			
GOVERNMENT OBLIGORS			
801713X 801713X	\$ 11-15-79	145	\$ 145
SUB TOTAL		145	\$ 145
AGENCY TOTAL		145	\$ 145
LONG-TERM LOANS AND CREDITS TOTAL			
		899,342	1,113,048

Note: 1/ See Footnotes to Table II, Consolidated Amounts: Official, p. 12.

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1980
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
		PRINCIPAL	INTEREST
			TOTAL
SURINAME			
LONG-TERM LOANS AND CREDITS			
EXPORT-IMPORT BANK OF THE UNITED STATES			
UNDER EXPORT IMPORT BANK ACI.			
GOVERNMENT OBLIGORS			
650234			
SUB TOTAL	04-01-80	40	40 C
AGENCY TOTAL		40	40
LONG-TERM LUANS AND CREDITS TOTAL			
		40	40

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
			PRINCIPAL	INTEREST
			TOTAL	
SYRIA				
LONG-TERM LOANS AND CREDITS				
DEPARTMENT OF AGRICULTURE				
LONG-TERM DOLLAR SALES				
GOVERNMENT OBLIGORS				
740012		\$	22,746	22,746
740012		\$		7,134
760007		\$		1,591
770004		\$		8,725
SUB TOTAL			22,746	31,471
AGENCY TOTAL			22,746	31,471
LONG-TERM LOANS AND CREDITS TOTAL				
			22,746	31,471

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1980
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	INTEREST	TOTAL
TUNISIA		
LONG-TERM LOANS AND CREDITS		
DEPARTMENT OF AGRICULTURE		
LONG-TERM DOLLAR SALES		
GOVERNMENT OBLIGORS		
680039 680039	65	65 CE
710006 710006	76	76 CE
710017 710017	470	470 CE
710029 710029	432	432 CE
730011 730011	22	22 CE
SUB TOTAL	967	1,065
AGENCY TOTAL	967	1,065
LONG-TERM LOANS AND CREDITS TOTAL		
	98	1,065

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE (IF OLDEST ARRRAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE		
			PRINCIPAL	INTEREST	TOTAL	
TURKEY ^{1/}						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
	\$	06-30-79	81,735	20,413	102,148	C
780024	\$	01-02-80		10,292	10,292	C
800030			81,735	30,705	112,440	
SUB TOTAL			81,735	30,705	112,440	
AGENCY TOTAL						
DEPARTMENT OF THE TREASURY, O.S.						
ASSET ACQUIRED IN EUROPEAN FUND LIQUIDATION						
GOVERNMENT OBLIGORS						
	\$	06-30-79	1,185,363	290,306	1,475,669	F
782200	\$	01-01-80	387,261	4,685	391,946	F
792200			1,572,624	294,991	1,867,615	
SUB TOTAL			1,572,624	294,991	1,867,615	
AGENCY TOTAL						
AGENCY FOR INTERNATIONAL DEVELOPMENT						
COUNTRY LOANS						
GOVERNMENT OBLIGORS						
	\$	01-05-80		2,192,500	2,192,500	S
781072		12-30-79		187,770	187,770	S
781082	\$	12-30-79	1,762,763	60,021	1,822,784	S
781083	\$			31,875	31,875	S
791081	\$	01-01-80		228	228	S
791083	\$	01-01-80		82,583	82,583	S
791085	\$	01-01-80		1,056	1,056	S
791087	\$	01-01-80	1,762,763	2,556,033	4,318,796	
SUB TOTAL			1,762,763	2,556,033	4,318,796	
AGENCY TOTAL						
EXPORT-IMPORT BANK OF THE UNITED STATES						
UNDER EXPORT IMPORT BANK ACT.						
GOVERNMENT OBLIGORS						
	\$	07-02-79	3,442,518	1,315,721	4,758,239	S
783168	\$	07-02-79	3,641,684	1,415,869	5,057,553	S
783416L	\$	04-01-80	1,915,317	116,126	2,031,443	S
793429	\$	01-02-80	559,362	265,743	825,105	S
793430L			9,558,881	3,113,459	12,672,340	
SUB TOTAL			9,558,881	3,113,459	12,672,340	
AGENCY TOTAL						

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1980
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
DEPARTMENT OF DEFENSE					
ARMS EXPORT CONTROL ACT					
GOVERNMENT OBLIGORS					
781709X 781709X	12-03-79		1,954,673	1,954,673	\$
791715X 791715X	12-31-79		1,343,046	1,343,046	\$
791716X 791716X	12-31-79	2,081,402	251,821	2,333,223	\$
791717X 791717X	12-31-79		442,923	442,923	\$
791718X 791718X	12-31-79	686,426	83,048	769,474	\$
791719X 791719X	12-31-79		511,795	511,795	\$
791720X 791720X	12-31-79	1,088,050	127,949	1,215,999	\$
801711X 801711X	12-03-79		624,392	624,392	\$
801715X 801715X	02-24-80		721,438	721,438	0
801716X 801716X	02-24-80	3,855,878	289,698	289,698	\$
SUB TOTAL		3,855,878	6,350,783	10,206,661	
AGENCY TOTAL		3,855,878	6,350,783	10,206,661	
LONG-TERM LOANS AND CREDITS TOTAL		16,831,881	12,345,971	29,177,852	

Note: 1/ See Footnotes to Table II, Consolidated Amounts: Official, p. 12.

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1980
 (IN DOLLARS OF DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	DUE DATE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	OF OLDEST APPEARANCE	PRINCIPAL INTEREST TOTAL	
UGANDA			
LONG-TERM LOANS AND CREDITS			
AGENCY FOR INTERNATIONAL DEVELOPMENT			
COUNTRY LOANS			
GOVERNMENT OBLIGORS			
620151 617H001	03-03-80	6,176	Z
630168 617H002	02-19-80	7,619	Z
660034 617H004	01-17-80	7,552	Z
691004 617H010	12-03-79	1,453	Z
SUB TOTAL		22,800	
AGENCY TOTAL		73,503	
EXPORT-IMPORT BANK OF THE UNITED STATES			
UNDER EXPORT IMPORT BANK ACT.			
GOVERNMENT OBLIGORS			
7032078 190 02899R	05-16-77	327,963	Z
SUB TOTAL		327,963	
AGENCY TOTAL		327,963	
LONG-TERM LOANS AND CREDITS TOTAL			
		1,818,966	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1980
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
			PRINCIPAL	INTEREST
			TOTAL	
VIETNAM				
LONG-TERM LOANS AND CREDITS				
DEPARTMENT OF AGRICULTURE				
LONG-TERM DOLLAR SALES				
GOVERNMENT OBLIGORS				
730018	73001R	03-11-76	520,499	520,499 C
740009	740009	12-28-75	1,293,099	1,293,099 CZ
SUB TOTAL			1,813,598	1,813,598
AGENCY TOTAL			1,813,598	1,813,598
AGENCY FOR INTERNATIONAL DEVELOPMENT				
COUNTRY LOANS				
GOVERNMENT OBLIGORS				
590014	730A005	06-01-75	3,299,706	2,001,915
600060	730A004	10-07-75	846,512	142,755
600160	730A006	06-12-75	4,080,356	936,702
731050	730X008	05-28-75	8,226,574	4,248,290
SUB TOTAL			8,226,574	7,331,662
AGENCY TOTAL			8,226,574	7,331,662
LONG-TERM LOANS AND CREDITS TOTAL				
			17,371,834	17,371,834

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1980
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	PRINCIPAL	INTEREST	TOTAL
YUGOSLAVIA			
LONG-TERM LOANS AND CREDITS			
EXPORT-IMPORT BANK OF THE UNITED STATES			
UNDER EXPORT IMPORT BANK ACT.			
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE			
703429 498 11954	09-13-78	5,155	5,799
SUB TOTAL		5,155	5,799
AGENCY TOTAL		5,155	5,799
LONG-TERM LOANS AND CREDITS TOTAL		5,155	5,799

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1980
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	DUE DATE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	OF OLDEST ARREARAGE	PRINCIPAL INTEREST TOTAL	
ZAIRE (CONGO-KINSHASA) ^{1/}			
LONG-TERM LOANS AND CREDITS			
DEPARTMENT OF AGRICULTURE			
LONG-TERM DOLLAR SALES			
GOVERNMENT OBLIGORS			
660202	06-23-78	878,731	205,440 1,084,171 S2
670031	04-13-78	1,011,519	244,408 1,255,927 S
670033	07-13-78	837,490	219,844 1,057,334 S
680031	08-14-78	196,134	56,389 252,523 S
690018	06-26-78	186,303	64,274 250,577 S2
690024	06-27-78	366,265	141,433 507,698 S2
710023	06-29-70	185,890	80,862 266,752 S2
760004	09-08-78	1,254,719	421,288 1,676,007 S
770010	12-03-79	160,625	151,874 312,500 S
780020	12-28-79	336,725	52,347 389,072 SC
780022	01-01-79	131,632	110,997 242,629 SC
790023	01-01-79	5,546,033	1,749,156 7,295,189
SUB TOTAL			
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.			
GOVERNMENT OBLIGORS			
760257	03-18-78	1,221,300	164,876 1,386,176 S
760319	04-26-78	3,211,807	427,770 3,639,577 S
760356	05-11-78	948,217	115,301 1,063,518 S
786225	07-01-77	389,352	467,250 856,602 CS
SUB TOTAL			
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE			
760320	04-20-78	407,100	54,959 462,059 S
SUB TOTAL			
AGENCY TOTAL			
11,773,809 2,979,312 14,753,121			
AGENCY FOR INTERNATIONAL DEVELOPMENT			
COUNTRY LOANS			
GOVERNMENT OBLIGORS			
650049	08-28-79	496,129	272,927 769,056 B
660K002	01-11-80	304,976	204,542 509,518 S
650224	01-17-80	214,401	209,016 423,417 S
670097	10-06-79	25,252	25,252 B
670098	10-07-79	218,224	269,779 488,003 B
681065	01-06-80	50,766	46,016 96,782 S
691018	09-08-79	269,165	296,035 565,200 B
701031			

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1980
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE		FOOTNOTE
		PRINCIPAL	INTEREST	
711021 660H012	09-27-79		190,880	190,880 B
731001 660H013	01-05-80		19,367	19,367 S
741058 660T014	11-11-79		696	696 S
761013 660K015	10-29-79		96,817	96,817 S
761063 660T016	11-02-79		15,303	15,303 S
771009 660K017	11-05-79		127,237	127,237 S
791071 660K018R	01-01-80	26,883	5,599	32,482 S
791072 660K019R	01-01-80	204,334	57,076	261,410 S
801011 660K021R	01-01-80	253,140	81,566	334,706 S
801012 660K022R	01-01-80		5,463	5,463 S
801013 660H023R	01-01-80		5,924	5,924 S
801014 660H024R	01-01-80		412	412 S
SUB TOTAL		2,038,018	1,929,907	3,967,925
AGENCY TOTAL		2,038,018	1,929,907	3,967,925

EXPORT-IMPORT BANK OF THE UNITED STATES
 UNDER EXPORT IMPORT BANK ACT.

GOVERNMENT OBLIGORS				
703147 117 02939	01-16-78	946,318	113,558	1,059,876 S
713089 117 03185	02-15-78	1,705,388	101,822	1,807,210 S
723544 117 04048	02-10-78	2,928,593	264,296	3,192,889 S
733216 117 04400	04-17-78	1,697,140	319,500	2,016,640 S
733692 117 04585	02-10-78	6,731,595	4,792,567	11,524,162 S
734150 117 04733	04-05-78	193,500	232,200	425,700 S
734742 117 04539	02-10-78		798,198	798,198 S
773404L 117R00032L	08-15-75	6,996,529	12,204,813	19,201,342 0
773405L 117R00032L	02-13-79	1,768,846	9,513,285	11,282,131 0
SUB TOTAL		22,967,909	28,340,039	51,307,948

GOVERNMENT GUARANTEED PRIVATE OBLIGORS

734642 117 04684	02-10-78		15,576,389	15,576,389 S
SUB TOTAL			15,576,389	15,576,389

PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE

733841 117 11064	02-21-78	116		116 S
744119 117 12574	04-25-78	33,915	4,748	38,663 S
SUB TOTAL		34,031	4,748	38,779 S
AGENCY TOTAL		23,001,940	43,921,176	66,923,116

DEPARTMENT OF DEFENSE

721511	01-01-80	100,000	20,859	120,859 F
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ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1980
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
741517	01-01-80	\$ 350,000	23,631	373,631	F
751712	01-01-80	\$ 388,000	41,081	429,081	F
761700	12-31-79	\$ 1,117,647	629,863	1,747,510	F
761703	10-01-79	\$ 500,000	378,104	878,104	F
771701	09-15-79	\$ 1,473,684	1,552,730	3,026,414	F
781702	11-30-79	\$ 3,929,331	486,174	4,415,505	F
SUB TOTAL		\$ 3,929,331	3,132,442	7,061,773	
AGENCY TOTAL		\$ 40,743,098	51,962,837	92,705,935	
LONG-TERM LOANS AND CREDITS TOTAL					

Note: 1/ See Footnotes to Table II, Consolidated Amounts: Official, p. 12.

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1980
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE		FOOTNOTE
		PRINCIPAL	INTEREST	
ZAMBIA				
LONG-TERM LOANS AND CREDITS				
DEPARTMENT OF AGRICULTURE				
LONG-TERM DOLLAR SALES	\$ 09-30-79	31,994	31,994	C
GOVERNMENT OBLIGORS		31,994	31,994	
760016		31,994	31,994	
SUB TOTAL				
AGENCY TOTAL		31,994	31,994	
LONG-TERM LOANS AND CREDITS TOTAL				

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1980
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE		FOOTNOTE
		PRINCIPAL	INTEREST	
EAST AFRICAN COMMON SERVICES ORG				
LONG-TERM LOANS AND CREDITS				
DEPARTMENT OF AGRICULTURE				
LONG-TERM DOLLAR SALES	\$ 12-17-77	48,237	9,220	57,457
GOVERNMENT OBLIGORS		48,237	9,220	57,457
660058		48,237	9,220	57,457
SUB TOTAL				
AGENCY TOTAL		48,237	9,220	57,457
LONG-TERM LOANS AND CREDITS TOTAL				

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1980
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		INTEREST	TOTAL
AFRICAN REGIONAL			
LONG-TERM LOANS AND CREDITS			
AGENCY FOR INTERNATIONAL DEVELOPMENT			
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT.			
GOVERNMENT OBLIGORS			
540007 614R001	FCS 12-30-70	637,009	2,313,347 W
SUB TOTAL		637,009	2,313,347
AGENCY TOTAL		637,009	2,313,347
LONG-TERM LOANS AND CREDITS TOTAL			

TIME SERIES OF ACCOUNTS RECEIVABLE

Arrearages by Agency



DATE: SEP 18 80
PAGE-01FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE, JUN. 30, 1979 - JUN. 30, 1980, BY PROGRAM AND COUNTRY
(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	PROGRAM	JUN. 30, 1979	SEP. 30, 1979	DEC. 31, 1979	MAR. 31, 1980	JUN. 30, 1980
UNDER FOREIGN ASSISTANCE AND RELATED ACTS						
OPIC-INVESTMENT SUPPORT		157,508	157,508	131,593	131,593	106,605
TOTAL		157,508	157,508	131,593	131,593	106,605
UNDER MILITARY SALES						
ARMS EXPORT CONTROL ACT		11,502,390	17,890,894	3,227,852	8,489,193	28,838
LOGISTICAL SUPPORT		212,789,847	211,863,701	213,357,366	212,596,251	213,172,514
MILITARY ASSISTANCE ADVISORY GROUPS		1,790,247	1,790,479	1,790,479	1,790,479	1,790,479
TOTAL		226,082,484	231,545,074	218,375,697	222,875,923	214,991,831
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT						
TOTAL		641,621	637,588	645,633	639,942	237,066
POSTAL DEBT SETTLEMENTS						
TOTAL		22,651,093	21,432,769	28,988,760	24,929,583	23,660,190
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.						
TOTAL		20,796,509	20,796,509	20,796,509	20,796,509	20,796,509
UNDER ATOMIC ENERGY ACT						
TOTAL		44,950	83,537	37,460,094	19,836,737	19,829,632
INTERNATIONAL ICE PATROL						
TOTAL		133,719	122,437	577,888	172,023	137,641
CANAL ZONE GOVERNMENT						
TOTAL		5,590,389	5,707,798	0	0	0
PANAMA CANAL COMPANY						
TOTAL		4,821,038	4,466,315	0	0	0
FEDERAL AVIATION ADMINISTRATION						
TOTAL		522,484	501,842	765,138	820,713	1,098,738
UNITED STATES COAST GUARD						
TOTAL		48,735	6,522	5,525	8,259	31,848
LIBRARY OF CONGRESS						
TOTAL		55,716	67,191	66,404	71,221	62,858

COUNTRY	PROGRAM	JUN. 30, 1979	SEP. 30, 1979	DEC. 31, 1979	MAR. 31, 1980	JUN. 30, 1980
IMMIGRATION AND NATURALIZATION SERVICE.						
TOTAL		75,605	101,047	122,704	92,375	91,654
		75,605	101,047	122,704	92,375	91,654
BUREAU OF CUSTOMS						
TOTAL		2,571,911	379,065	269,486	82,890	40,525
		2,571,911	379,065	269,486	82,890	40,525
NATIONAL BUREAU OF STANDARDS						
TOTAL		71,502	95,390	95,641	126,205	131,927
		71,502	95,390	95,641	126,205	131,927
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION						
TOTAL		284,702	628,064	1,097,941	1,347,480	2,254,597
		284,702	628,064	1,097,941	1,347,480	2,254,597
DEPARTMENT OF THE INTERIOR						
TOTAL		203	260	258	258	258
		203	260	258	258	258
GENERAL SERVICES ADMINISTRATION						
TOTAL		88,203	70,253	54,136	85,332	56,709
		88,203	70,253	54,136	85,332	56,709
PANAMA CANAL COMMISSION						
TOTAL		0	0	10,303,566	1,417,675	1,181,103
		0	0	10,303,566	1,417,675	1,181,103
TOTAL, WORLDWIDE		284,638,372	286,799,169	319,756,973	293,434,718	284,709,691

TIME SERIES OF LONG-TERM

Arrearages by Agency



APPEARANCES ON LONG-TERM FOREIGN LOANS AND CREDITS OF U.S. GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE, JUN. 30, 1979 - JUN. 30, 1980, BY PROGRAM AND COUNTRY
(IN DOLLARS OR DOLLAR EQUIVALENTS)

		AMOUNTS IN AREARS					
COUNTRY	PROGRAM	JUN. 30, 1979	SEP. 30, 1979	DEC. 31, 1979	MAR. 31, 1980	JUN. 30, 1980	1/
UNDER FOREIGN ASSISTANCE AND RELATED ACTS							
	COUNTRY LOANS	28,299,361	28,592,573	38,799,814	51,103,628	31,226,779	
	DEFICIENCY AND BASIC MATERIAL DEVELOPMENT	2,048,403	2,219,180	2,140,405	2,254,614	2,313,347	
	OPIC-INVESTMENT SUPPORT	1,749,056	1,759,800	1,994,945	1,994,945	2,404,636	
	TOTAL	32,096,820	32,571,553	42,944,164	55,393,187	35,944,762	
UNDER MILITARY SALES							
	ARMS EXPORT CONTROL ACT	17,285,622	22,248,222	16,014,508	31,014,208	20,949,138	
	TOTAL	17,285,622	22,248,222	16,014,508	31,014,208	20,949,138	
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE							
	CURRENCY LOANS TO FOREIGN GOVERNMENTS	2,155,706	2,930,041	3,101,833	3,866,102	4,368,944	
	CURRENCY LOANS TO PRIVATE ENTERPRISES	3,954,945	4,187,565	4,239,790	4,520,846	4,622,548	
	LONG-TERM DOLLAR SALES	25,531,198	27,127,552	34,936,698	41,426,764	42,832,409	
	TOTAL	31,641,849	34,245,158	42,278,321	49,813,712	51,823,901	
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.							
	TOTAL	13,348,848	25,546,493	38,088,672	7,288,636	7,483,021	
	UNDER EXPORT IMPORT BANK ACT.	13,348,848	25,546,493	38,088,672	7,288,636	7,483,021	
	TOTAL	107,520,172	136,112,450	162,753,941	182,067,001	253,823,827	
	TOTAL	107,520,172	136,112,450	162,753,941	182,067,001	253,823,827	
SURPLUS PROPERTY SALES							
	SALES OF OVERSEAS SURPLUSES	52,738,373	53,047,451	53,047,451	53,555,460	53,555,460	
	TOTAL	52,738,373	53,047,451	53,047,451	53,555,460	53,555,460	
ASSET ACQUIRED IN EUROPEAN FUND LIQUIDATION							
	TOTAL	0	702,067	702,067	1,475,942	1,867,615	
	TOTAL	0	702,067	702,067	1,475,942	1,867,615	
WAR ACCOUNT SETTLEMENTS AND LFND LEASE.							
	TOTAL	80,387,576	81,503,557	81,503,557	81,503,557	81,503,557	
	TOTAL	80,387,576	81,503,557	81,503,557	81,503,557	81,503,557	
TOTAL, WORLDWIDE 1/							
		335,019,260	385,976,951	437,332,661	462,111,703	506,951,201	

Note: 1/ See Footnotes to Table II, Consolidated Amounts: Official, p. 12.

ARREARAGES ON LONG-TERM FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE BY AGE OF ARREARAGE, PROGRAM AND COUNTRY, AS OF JUN. 30, 1980
(IN DOLLARS ON DOLLAR EQUIVALENTS)

IN DOLLARS OR DOLLAR EQUIVALENTS)											
JUN. 30, 1980		LOANS IN ARREARS LESS THAN 6 MONTHS (NEW THIS QUARTER)		LOANS IN ARREARS 6 MONTHS TO 1 YEAR		LOANS IN ARREARS 1 TO 3 YEARS		LOANS IN ARREARS 3 YEARS OR MORE		MAR. 31, 1980 PREVIOUS TOTAL	
TOTAL		PERCENT OF TOTAL		PERCENT OF TOTAL		PERCENT OF TOTAL		PERCENT OF TOTAL		PERCENT OF TOTAL	
PRINCIPAL											
INTEREST											
IN ARREARS											
AMOUNT											
CREDIT PROGRAM AND COUNTRY											
SUMMARY BY PROGRAM											
UNDER FOREIGN ASSISTANCE AND RELATED ACTS											
OFFICIAL		29,738,847	9,169,010	4,892,314	118,168	15,559,355	46,871,510				
PRIVATE		1,487,932	0	478,448	55,918	955,566	4,100,261				
COUNTRY LOANS		31,226,779	9,169,010	5,370,762	174,086	16,512,921	50,975,775				
			29.4		17.2		52.9				
OFFICIAL		2,313,347	0	0	0	2,313,347	2,250,614				
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT		2,313,347	0	0	0	2,313,347	2,250,614				
OFFICIAL		32,062	0	0	32,062	0	21,462				
PRIVATE		2,372,574	0	350,000	1,122,834	899,740	1,973,083				
OPIC-INVESTMENT SUPPORT		2,404,636	0	350,000	1,154,894	899,740	1,994,945				
TOTAL		35,944,762	25.5	5,720,762	14.6	19,726,008	55,225,334				
					15.9		54.9				
UNDER MILITARY SALES											
OFFICIAL		20,949,138	2,610,347	18,022,422	316,369	0	31,014,208				
ARMS EXPORT CONTROL ACT		20,949,138	2,610,347	18,022,422	316,369	0	31,014,208				
TOTAL		20,949,138	2,610,347	18,022,422	316,369	0	31,014,208				
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT											
PRIVATE		0	0	0	0	0	0				
		0	0	0	0	0	0				
TOTAL		0	0	0	0	0	0				
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE											
OFFICIAL		4,368,944	134,596	607,587	3,626,761	0	4,033,955				
PRIVATE		0	0	0	0	0	0				
CURRENCY LOANS TO FOREIGN GOVERNMENTS		4,368,944	134,596	607,587	3,626,761	0	4,033,955				
			3.1		13.9						
OFFICIAL		0	0	0	0	0	0				
PRIVATE		4,622,548	0	77,479	0	4,545,069	4,520,846				
CURRENCY LOANS TO PRIVATE ENTERPRISES		4,622,548	0	77,479	0	4,545,069	4,520,846				
							98.3				
OFFICIAL		38,876,719	281,291	1,478,090	13,321,061	23,798,277	37,473,074				
PRIVATE		3,953,690	0	0	3,953,690	0	3,953,690				
LONG-TERM DOLLAR SALES		42,832,409	281,291	1,478,090	17,274,751	23,798,277	41,426,764				
TOTAL		51,823,901	415,887	2,163,156	20,901,512	26,343,146	49,981,565				
			.7		40.3		55.6				
			.6		4.2		54.7				

ARREARAGES ON LONG-TERM FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE BY AGE OF ARREARAGE, PROGRAM AND COUNTRY, AS OF JUN. 30, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)

JUN. 30, 1980

	LOANS IN ARREARS LESS THAN 6 MONTHS (NEW THIS QUARTER)	LOANS IN ARREARS 6 MONTHS TO 1 YEAR	LOANS IN ARREARS 1 TO 3 YEARS	LOANS IN ARREARS 3 YEARS OR MORE	MAR. 31, 1980 PREVIOUS TOTAL
TOTAL	7,439	847	7,012,676	0	6,826,577
PRINCIPAL	0	0	462,059	0	7,262,059
INTEREST	7,439	847	7,012,676	0	7,268,636
IN ARREARS	7,439	847	7,012,676	0	7,268,636

SUMMARY BY PROGRAM

UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.

OFFICIAL

PRIVATE

TOTAL

UNDER EXPORT IMPORT BANK ACT.

OFFICIAL

PRIVATE

TOTAL

POSTAL DEBT SETTLEMENTS

OFFICIAL

TOTAL

SURPLUS PROPERTY SALES.

OFFICIAL

SALES OF OVERSEAS SURPLUSES.

OFFICIAL

SALES OF DOMESTIC SURPLUSES.

PRIVATE

SALES OF FOREIGN SERVICE PROPERTY.

TOTAL

ASSET ACQUIRED IN EUROPEAN FUND LIQUIDATION

OFFICIAL

TOTAL

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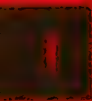
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APPEARANCES ON LONG-TERM FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE BY AGE OF ARREARAGE, PROGRAM AND COUNTRY, AS OF JUN. 30, 1960
 (IN DOLLARS OR DOLLAR EQUIVALENTS)

JUN. 30, 1960												
CREDIT PROGRAM AND COUNTRY SUMMARY BY PROGRAM	TOTAL PRINCIPAL AND INTEREST IN ARREARS	LOANS IN ARREARS LESS THAN 6 MONTHS (NEW THIS QUARTER)		LOANS IN ARREARS 6 MONTHS TO 1 YEAR		LOANS IN ARREARS 1 TO 3 YEARS		LOANS IN ARREARS 3 YEARS OR MORE		MAR. 31, 1960 PREVIOUS TOTAL		
		AMOUNT	PERCENT OF TOTAL	AMOUNT	PERCENT OF TOTAL	AMOUNT	PERCENT OF TOTAL	AMOUNT	PERCENT OF TOTAL			
WAR ACCOUNT SETTLEMENTS AND LEND LEASE,	81,503,557	0	0	0	0	0	0	81,503,557	100.0	81,503,557		
OFFICIAL	81,503,557	0	0	0	0	0	0	81,503,557	100.0	81,503,557		
TOTAL	81,503,557	0	0	0	0	0	0	81,503,557	100.0	81,503,557		
UNDER EURATOM COOPERATION ACT	0	0	0	0	0	0	0	0	0	0		
OFFICIAL	0	0	0	0	0	0	0	0	0	0		
TOTAL	0	0	0	0	0	0	0	0	0	0		
OFFICIAL	0	0	0	0	0	0	0	0	0	0		
TOTAL	0	0	0	0	0	0	0	0	0	0		
TOTAL, WORLDWIDE	506,951,281	23,580,469	4.7	72,604,460	14.3	121,646,233	24.0	289,120,119	57.0	462,111,703		

TABLES



Summary



Consolidated
Official



Consolidated
Private



Accounts
Receivable



Short
Term



Refund
Claims



Long-Term
90 Day



Long-Term
Detail



Time Series
Acct. Rec.



Time Series
Long-Term

June 30, 1980

AMOUNTS DUE AND UNPAID

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